

GOVERNOR'S BUDGET PLAN

(In Millions)

| | Estimated FY 2016 | Appropriated FY 2017 | Revised Recommended FY 2017 |
|--|----------------------|-------------------------|-----------------------------------|
| <u>General Fund</u> | | | |
| Total Recommended Budget | | | |
| Revenues | \$ 18,053.9 | \$ 18,713.6 | \$ 18,152.3 |
| Appropriations | <u>18,060.9</u> | <u>18,711.2</u> | <u>18,141.7</u> |
| Surplus/(Deficit) | \$ (7.1) | \$ 2.5 | \$ 10.6 |
| Proposed Adjustments | | | |
| Expenditure Reductions | <u>\$ 7.1</u> | <u>\$ -</u> | <u>\$ -</u> |
| Total Changes | \$ 7.1 | \$ - | \$ - |
| Revised Surplus/(Deficit) | \$ - | \$ 2.5 | \$ 10.6 |
| <u>Special Transportation Fund</u> | | | |
| Beginning Balance | \$ 180.0 | \$ 180.0 | \$ 180.0 |
| Revenues | <u>1,388.8</u> | <u>1,596.9</u> | <u>1,537.7</u> |
| Total Available Resources | 1,568.8 | 1,776.9 | 1,717.7 |
| Recommended Appropriations | <u>1,388.8</u> | <u>1,496.1</u> | <u>1,499.0</u> |
| Surplus/(Deficit) | \$ - | \$ 100.8 | \$ 38.7 |
| Projected Fund Balance 6/30 ⁽¹⁾ | \$ 180.0 | \$ 280.8 | \$ 218.7 |
| <u>Other Funds</u> ⁽²⁾ | | | |
| Revenues | \$ 229.9 | \$ 245.4 | \$ 227.0 |
| Appropriations | <u>229.6</u> | <u>231.0</u> | <u>226.6</u> |
| Surplus/(Deficit) | \$ 0.3 | \$ 14.4 | \$ 0.4 |

(1) The balance in the Special Transportation Fund is required for the financing of the multi-year Infrastructure Renewal Plan.

(2) Other funds include the: a) Mashantucket Pequot and Mohegan Fund, b) Regional Market Operation Fund, c) Banking Fund, d) Insurance Fund, e) Consumer Counsel and Public Utility Control Fund, f) Workers' Compensation Fund, and g) Criminal Injuries Compensation Fund.

SUMMARY OF EXPENDITURE GROWTH

(In Millions)

| | Estimated Expenditures <u>FY 2016</u> | Net Adjustments <u>FY 2017</u> | Recommended Appropriation <u>FY 2017</u> | % Growth Over <u>Est. Expend.</u> |
|--|---|--------------------------------------|--|---|
| General Fund | \$ 18,060.9 | \$ 80.7 | \$ 18,141.7 | 0.4% |
| Special Transportation Fund | 1,388.8 | 110.2 | 1,499.0 | 7.9% |
| Banking Fund | 29.6 | 0.4 | 30.0 | 1.3% |
| Insurance Fund | 79.9 | 0.6 | 80.5 | 0.7% |
| Consumer Counsel and Public Utility Fund | 27.0 | (0.0) | 27.0 | -0.1% |
| Workers Compensation Fund | 27.3 | (0.4) | 26.9 | -1.4% |
| Mashantucket Pequot & Mohegan Fund | 61.8 | (3.6) | 58.2 | -5.8% |
| Regional Market Operating Fund | 1.1 | 0.0 | 1.1 | 0.6% |
| Criminal Injuries Compensation Fund | 2.9 | 0.1 | 2.9 | 2.9% |
| Total | \$ 19,679.3 | \$ 188.0 | \$ 19,867.3 | 1.0% |

SUMMARY OF APPROPRIATION CHANGES

(In Millions)

| | Enacted Appropriation <u>FY 2017</u> | Net Adjustments <u>FY 2017</u> | Recommended Appropriation <u>FY 2017</u> | % Growth Over <u>Enacted</u> |
|--|--|--------------------------------------|--|------------------------------------|
| General Fund | \$ 18,711.2 | \$ (569.5) | \$ 18,141.7 | -3.0% |
| Special Transportation Fund | 1,496.1 | 2.8 | 1,499.0 | 0.2% |
| Banking Fund | 29.9 | 0.1 | 30.0 | 0.4% |
| Insurance Fund | 81.4 | (0.9) | 80.5 | -1.0% |
| Consumer Counsel and Public Utility Fund | 27.0 | 0.0 | 27.0 | 0.1% |
| Workers Compensation Fund | 27.0 | (0.1) | 26.9 | -0.2% |
| Mashantucket Pequot & Mohegan Fund | 61.8 | (3.6) | 58.2 | -5.8% |
| Regional Market Operating Fund | 1.1 | - | 1.1 | 0.0% |
| Criminal Injuries Compensation Fund | 2.9 | - | 2.9 | 0.0% |
| Total | \$ 20,438.3 | \$ (571.0) | \$ 19,867.3 | -2.8% |

FY 2017 enacted appropriation per Public Act 15-244 as amended by Public Act 15-5 (June Spec. Sess.)

STATUTORY SPENDING CAP CALCULATIONS

For FY 2016 through FY 2017

(In Millions)

| | FY 2016 Enacted <u>Budget</u> | Adj. ⁽¹⁾ | FY 2016 Revised <u>Budget</u> | FY 2017 Enacted <u>Budget</u> | FY 2017 Revised <u>Budget</u> |
|--|-------------------------------------|---------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Total All Appropriated Funds - Prior Year | \$ 19,014.1 | | \$ 19,014.1 | \$ 19,807.2 | \$ 19,807.2 |
| Net Appropriated Birth to Three Base Adjustment | (7.3) | | (7.3) | - | - |
| Net Appropriated HUSKY B Base Adjustment | <u>(27.1)</u> | | <u>(27.1)</u> | <u>-</u> | <u>-</u> |
| Net Total All Appropriated Funds - Prior Year | 18,979.7 | | 18,979.7 | 19,807.2 | 19,807.2 |
| Less "Non-Capped" Expenditures: | | | | | |
| Debt Service | 2,172.9 | | 2,172.9 | 2,439.5 | 2,474.5 |
| Statutory Grants to Distressed Municipalities | 1,568.8 | | 1,568.8 | 1,579.2 | 1,611.4 ⁽²⁾ |
| SERS/TRS/JRS Unfunded Actuarial Accrued Liability | <u>1,736.1</u> | | <u>1,736.1</u> | <u>1,828.8</u> | <u>1,828.8</u> |
| Total "Non-Capped" Expenditures - Prior Year | 5,477.9 | | 5,477.9 | 5,847.5 | 5,914.7 |
| Total "Capped" Expenditures | 13,501.8 | | 13,501.8 | 13,959.7 | 13,892.5 |
| Allowable Cap Growth Rate | 3.24% | | 3.24% | 3.41% | 3.32% ⁽³⁾ |
| Allowable "Capped" Growth | <u>438.1</u> | | <u>438.1</u> | <u>476.7</u> | <u>461.5</u> |
| "Capped" Expenditures | 13,939.9 | | 13,939.9 | 14,436.4 | 14,354.0 |
| Plus "Non-Capped" Expenditures: | | | | | |
| Debt Service | 2,439.5 | 35.0 | 2,474.5 | 2,616.1 | 2,626.1 |
| Federal Mandates and Court Orders (new \$) | 42.9 | | 42.9 | 11.5 | 7.9 |
| Statutory Grants to Distressed Municipalities | 1,579.2 | | 1,579.2 | 1,590.4 | 1,580.9 |
| SERS/TRS/JRS Unfunded Actuarial Accrued Liability | <u>1,828.8</u> | | <u>1,828.8</u> | <u>1,890.0</u> | <u>1,947.4</u> |
| Total "Non-Capped" Expenditures | 5,890.3 | | 5,925.3 | 6,108.0 | 6,162.2 |
| Total All Expenditures Allowed | 19,830.2 | | 19,865.2 | 20,544.5 | 20,516.2 |
| Appropriation for this year | 19,807.2 | | 19,807.2 | 20,438.3 | 19,867.3 |
| Amount Total Appropriations are Over/ (Under) the Cap | <u>\$ (23.0)</u> | <u>\$ (35.0)</u> | <u>\$ (58.0)</u> | <u>\$ (106.2)</u> | <u>\$ (648.9)</u> |

1. Adjustments include deficiency bill of:

- \$0 net appropriations
- \$35 million in additional funding for debt service

2. Updated to reflect FY 2015 actual payments and a revised listing of the 25 distressed municipalities.

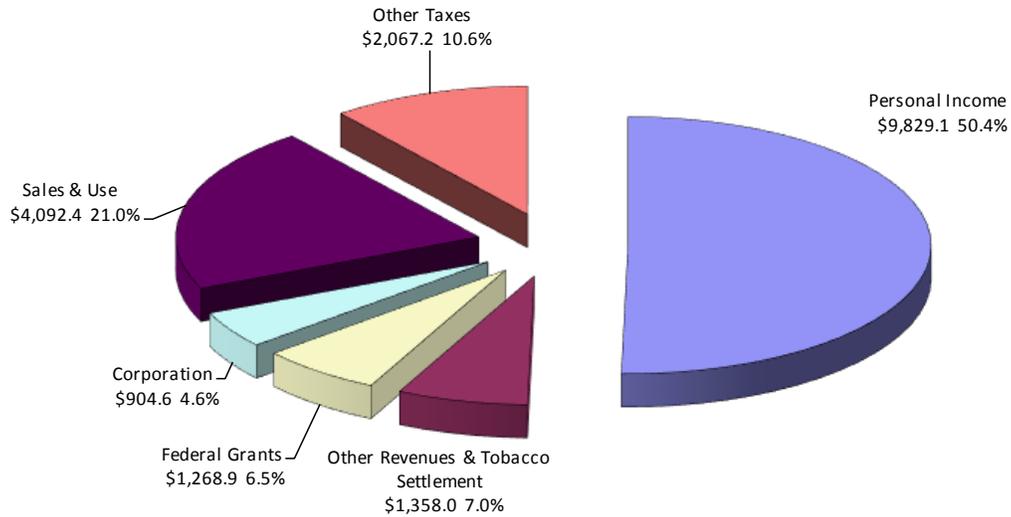
SUMMARY OF PROPOSED APPROPRIATIONS BY FUNCTION OF GOVERNMENT

(in Millions)

| | Appropriated FY 2017 | Recommended FY 2017 |
|--|-------------------------|------------------------|
| GENERAL FUND | | |
| Legislative | \$ 87.1 | \$ 97.4 |
| General Government | 680.5 | 722.1 |
| Regulation and Protection | 302.6 | 330.9 |
| Conservation and Development | 218.9 | 215.3 |
| Health and Hospitals | 1,872.7 | 1,388.7 |
| Human Services | 3,273.8 | 3,802.1 |
| Education | 5,242.5 | 5,605.8 |
| Corrections | 1,524.2 | 1,680.3 |
| Judicial | 647.7 | 726.0 |
| Non-Functional | 5,066.9 | 3,678.1 |
| TOTAL - General Fund Gross | <u>\$ 18,916.9</u> | <u>\$ 18,246.6</u> |
| Less: | | |
| Unallocated Lapse | (94.5) | (94.5) |
| Unallocated Lapse - Legislative | (3.0) | (3.0) |
| Unallocated Lapse - Judicial | (7.4) | (7.4) |
| General Lapse - Executive | (9.7) | - |
| General Lapse - Judicial | (0.3) | - |
| General Lapse - Legislative | (0.0) | - |
| Municipal Opp and Reg Efficiencies Prg | (20.0) | - |
| Statewide Hiring Reduction - Executive | (30.9) | - |
| Statewide Hiring Reduction - Judicial | (3.3) | - |
| Statewide Hiring Reduction - Legislative | (0.8) | - |
| General Employee Lapse | (12.8) | - |
| Overtime Savings | (10.5) | - |
| Targeted Savings | (12.5) | - |
| TOTAL - General Fund Net | <u>\$ 18,711.2</u> | <u>\$ 18,141.7</u> |
| SPECIAL TRANSPORTATION FUND | | |
| General Government | \$ 9.0 | \$ 9.0 |
| Regulation and Protection | 66.8 | 85.4 |
| Conservation and Development | 2.8 | 3.6 |
| Transportation | 637.3 | 708.1 |
| Human Services | 2.4 | 2.4 |
| Non-Functional | 790.0 | 702.5 |
| TOTAL - Special Transportation Fund Gross | <u>\$ 1,508.1</u> | <u>\$ 1,511.0</u> |
| Less: Unallocated Lapse | (12.0) | (12.0) |
| TOTAL - Special Transportation Fund Net | <u>\$ 1,496.1</u> | <u>\$ 1,499.0</u> |
| BANKING FUND | | |
| Regulation and Protection | \$ 22.8 | \$ 23.1 |
| Conservation and Development | 0.7 | 0.5 |
| Judicial | 6.4 | 6.4 |
| Non-Functional | 0.1 | 0.1 |
| TOTAL - Banking Fund | <u>\$ 29.9</u> | <u>\$ 30.0</u> |
| INSURANCE FUND | | |
| General Government | \$ 0.5 | \$ 0.5 |
| Regulation and Protection | 37.0 | 36.1 |
| Health and Hospitals | 43.2 | 43.3 |
| Human Services | 0.5 | 0.4 |
| Non-Functional | 0.1 | 0.1 |
| TOTAL - Insurance Fund | <u>\$ 81.4</u> | <u>\$ 80.5</u> |
| CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND | | |
| Regulation and Protection | \$ 3.3 | \$ 2.9 |
| Conservation and Development | 23.5 | 23.9 |
| Non-Functional | 0.1 | 0.1 |
| TOTAL - Consumer Counsel and Public Utility Control Fund | <u>\$ 27.0</u> | <u>\$ 27.0</u> |
| WORKERS' COMPENSATION FUND | | |
| General Government | \$ 0.8 | \$ 0.8 |
| Regulation and Protection | 23.9 | 23.4 |
| Human Services | 2.3 | 2.7 |
| Non-Functional | 0.1 | 0.1 |
| TOTAL - Workers' Compensation Fund | <u>\$ 27.0</u> | <u>\$ 26.9</u> |
| MASHANTUCKET PEQUOT AND MOHEGAN FUND | | |
| General Government | \$ 61.8 | \$ 58.2 |
| TOTAL - Mashantucket Pequot and Mohegan Fund | <u>\$ 61.8</u> | <u>\$ 58.2</u> |
| REGIONAL MARKET OPERATION FUND | | |
| Conservation and Development | \$ 1.1 | \$ 1.1 |
| Non-Functional | 0.0 | 0.0 |
| TOTAL - Regional Market Operation Fund | <u>\$ 1.1</u> | <u>\$ 1.1</u> |
| CRIMINAL INJURIES COMPENSATION FUND | | |
| Judicial | \$ 2.9 | \$ 2.9 |
| TOTAL - Criminal Injuries Compensation Fund | <u>\$ 2.9</u> | <u>\$ 2.9</u> |
| TOTAL NET APPROPRIATIONS - ALL FUNDS | <u>\$ 20,438.3</u> | <u>\$ 19,867.3</u> |

WHERE THE GENERAL FUND DOLLARS COME FROM

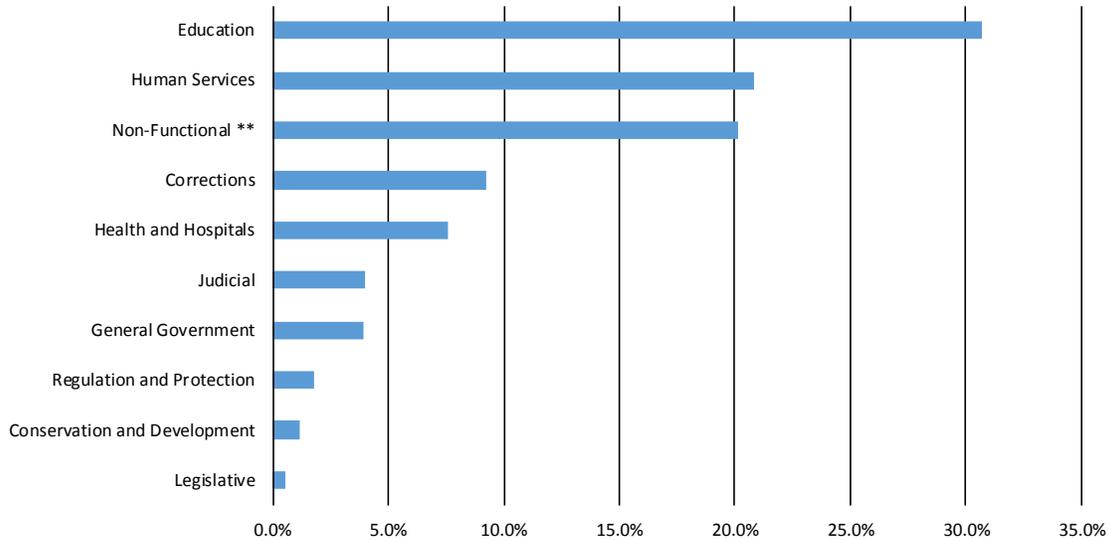
GENERAL FUND REVENUES FY 2017
TOTAL \$ 18,152.3 MILLION*



* Refunds are estimated at \$1,101.5 million, Earned Income Tax Credit is estimated at \$133.6 million, R&D Credit Exchange is estimated at \$8.5 million, Refunds of Payments are estimated at \$67.1 million, and Transfers to Other Funds are estimated at \$57.2 million in FY 2017.

WHERE THE GENERAL FUND DOLLARS GO

GENERAL FUND APPROPRIATIONS FY 2017
TOTAL \$ 18,141.7 MILLION*



* Net General Fund Appropriations include bottom-line lapses of \$104.9 million.

** Non-functional includes debt service, fixed state employee fringe benefits and various miscellaneous accounts

GENERAL FUND REVENUES

(In Millions)

| | Actual Revenue FY 2015 | Projected Revenue Current Rates FY 2016 | Proposed Revenue Changes FY 2016 | Net Projected Revenue FY 2016 |
|--------------------------------------|------------------------------|---|---|--|
| <u>Taxes</u> | | | | |
| Personal Income Tax | \$ 9,151.0 | \$ 9,570.0 | \$ - | \$ 9,570.0 |
| Sales & Use Tax | 4,205.1 | 4,230.3 | - | 4,230.3 |
| Corporation Tax | 814.8 | 950.4 | - | 950.4 |
| Public Service Tax | 276.8 | 287.4 | - | 287.4 |
| Inheritance & Estate Tax | 176.7 | 217.4 | - | 217.4 |
| Insurance Companies Tax | 220.6 | 226.5 | - | 226.5 |
| Cigarettes Tax | 358.7 | 365.9 | - | 365.9 |
| Real Estate Conveyance Tax | 186.0 | 194.7 | - | 194.7 |
| Oil Companies Tax | - | - | - | - |
| Alcoholic Beverages Tax | 61.7 | 61.7 | - | 61.7 |
| Admissions & Dues Tax | 38.4 | 38.3 | - | 38.3 |
| Health Provider Tax | 455.0 | 672.4 | - | 672.4 |
| Miscellaneous Tax | 19.0 | 19.7 | - | 19.7 |
| Total Taxes | \$ 15,963.8 | \$ 16,834.7 | \$ - | \$ 16,834.7 |
| Less Refunds of Tax | (956.7) | (1,090.4) | - | (1,090.4) |
| Less Earned Income Tax Credit | (206.9) | (127.4) | - | (127.4) |
| Less R&D Credit Exchange | (7.9) | (7.1) | - | (7.1) |
| Total - Taxes Less Refunds | \$ 14,792.3 | \$ 15,609.8 | \$ - | \$ 15,609.8 |
| <u>Other Revenue</u> | | | | |
| Transfers-Special Revenue | \$ 323.3 | \$ 336.4 | \$ - | \$ 336.4 |
| Indian Gaming Payments | 268.0 | 261.8 | - | 261.8 |
| Licenses, Permits, Fees | 257.4 | 312.9 | - | 312.9 |
| Sales of Commodities | 35.8 | 39.1 | - | 39.1 |
| Rents, Fines, Escheats | 168.7 | 126.0 | - | 126.0 |
| Investment Income | 0.9 | 1.2 | - | 1.2 |
| Miscellaneous | 185.0 | 176.8 | - | 176.8 |
| Less Refunds of Payments | (64.3) | (66.2) | - | (66.2) |
| Total - Other Revenue | \$ 1,174.9 | \$ 1,188.0 | \$ - | \$ 1,188.0 |
| <u>Other Sources</u> | | | | |
| Federal Grants | \$ 1,241.2 | \$ 1,217.0 | \$ - | 1,217.0 |
| Transfer From Tobacco Settlement | 97.4 | 108.6 | - | 108.6 |
| Transfers From/(To) Other Funds | (23.8) | (69.5) | - | (69.5) |
| Total - Other Sources | \$ 1,314.8 | \$ 1,256.1 | \$ - | \$ 1,256.1 |
| Total - General Fund Revenues | \$ 17,282.0 | \$ 18,053.9 | \$ - | \$ 18,053.9 |

| Projected Revenue Current Rates FY 2017 | Proposed Revenue Changes FY 2017 | Net Projected Revenue FY 2017 |
|---|---|--|
| \$ 9,829.1 | \$ - | \$ 9,829.1 |
| 4,092.2 | 0.2 | 4,092.4 |
| 904.6 | - | 904.6 |
| 295.3 | - | 295.3 |
| 174.6 | - | 174.6 |
| 229.7 | - | 229.7 |
| 368.6 | - | 368.6 |
| 199.7 | - | 199.7 |
| - | - | - |
| 62.2 | 1.9 | 64.1 |
| 39.0 | - | 39.0 |
| 676.1 | - | 676.1 |
| 20.1 | - | 20.1 |
| <u>\$ 16,891.2</u> | <u>\$ 2.1</u> | <u>\$ 16,893.3</u> |
| (1,101.5) | - | (1,101.5) |
| (133.6) | - | (133.6) |
| <u>(8.5)</u> | <u>-</u> | <u>(8.5)</u> |
| \$ 15,647.6 | \$ 2.1 | \$ 15,649.7 |
| | | |
| \$ 351.0 | \$ - | \$ 351.0 |
| 256.6 | - | 256.6 |
| 295.2 | 0.2 | 295.4 |
| 40.1 | - | 40.1 |
| 128.0 | - | 128.0 |
| 3.4 | - | 3.4 |
| 179.0 | - | 179.0 |
| <u>(67.1)</u> | <u>-</u> | <u>(67.1)</u> |
| \$ 1,186.2 | \$ 0.2 | \$ 1,186.4 |
| | | |
| \$ 1,273.6 | \$ (4.7) | \$ 1,268.9 |
| 104.5 | - | 104.5 |
| <u>(61.4)</u> | <u>4.2</u> | <u>(57.2)</u> |
| \$ 1,316.7 | \$ (0.5) | \$ 1,316.2 |
| | | |
| \$ 18,150.5 | \$ 1.8 | \$ 18,152.3 |

Explanation of Changes**Sales Tax**

Impact of the alcoholic beverages policy change.

Alcoholic Beverages

Eliminate minimum bottle pricing.

Licenses, Permits, and Fees

Increase certain Department of Labor filing fees.

Federal Grants

Revenue loss associated with expenditure reductions.

Transfers From/(To) Other Funds

Decrease transfer to the Mashantucket Pequot and Mohegan Fund. Eliminate Tobacco Health Trust Fund support for the Asthma Awareness Program and the Easy Breathing Program.

SUMMARY OF FY 2017 RECOMMENDATIONS - GENERAL FUND and SPECIAL TRANSPORTATION FUND

(In Millions)

GENERAL FUND:**Projected FY 2017 Revenues**

| | | | |
|--|----|-------|-----------------|
| Estimated FY 2017 Revenue - Current Law - January 15, 2016 Consensus | | \$ | 18,150.5 |
| Proposed Revenue Changes | | | |
| Eliminate Minimum Bottle Pricing | \$ | 2.1 | |
| 5.75% Reduction to Mashantucket Pequot and Mohegan Fund | | 3.5 | |
| Revenue Impact of Expenditure Changes | | (4.7) | |
| All Other - Net | | 0.9 | |
| Total Changes | | \$ | <u>1.8</u> |
| Available Resources - FY 2017 | | \$ | <u>18,152.3</u> |

Projected 2017 Expenditures

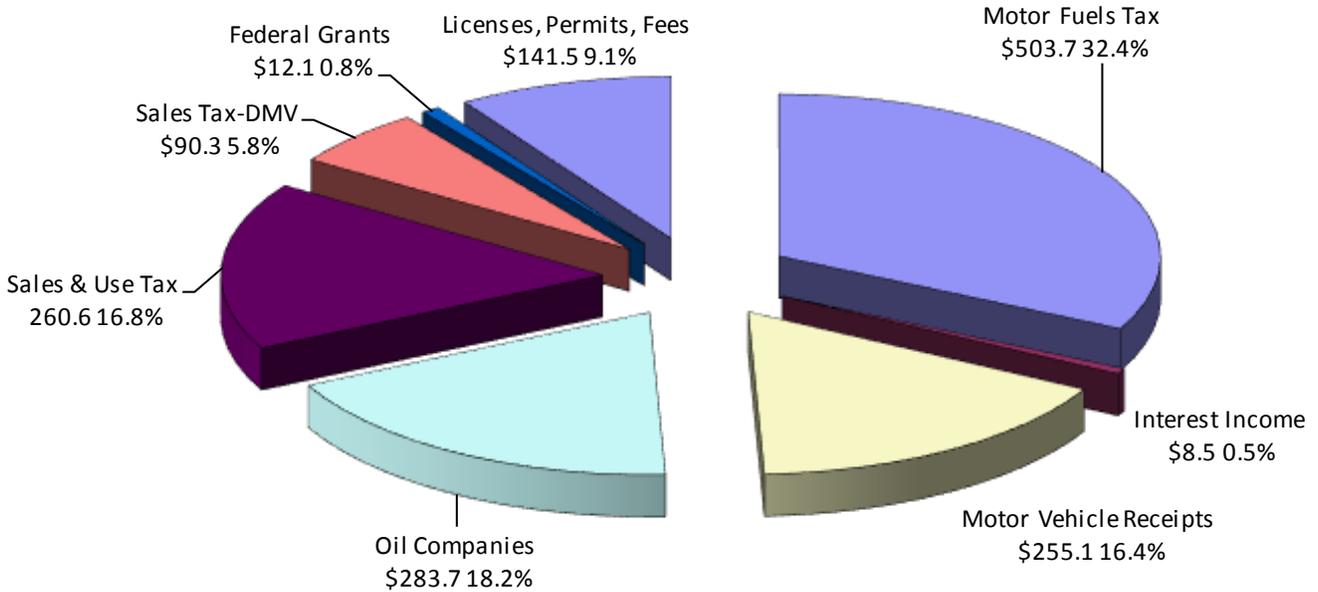
| | | | |
|---|----|---------|--------------------|
| Adopted Appropriations FY 2017 | | \$ | 18,711.2 |
| Increase/Decrease | | | |
| Statewide - Annualize December 2015 Deficit Mitigation Savings | \$ | (90.5) | |
| Fringe Benefits - Re-estimate Expenditure Requirements | | (29.8) | |
| Statewide - Reduce funding for Arts, Tourism, and Culture Grants | | (5.3) | |
| SDE - Reduce Education Equalization Grants to FY 2016 Level | | (7.4) | |
| DMHAS - Reduce Mental Health and Substance Abuse Grant Funding | | (15.8) | |
| DDS - Convert 30 Community Living Arrangements to Private Providers | | (6.2) | |
| DAS - Reduce Funding for Connecticut Education Network | | (2.9) | |
| DOC - Close a Prison | | (14.8) | |
| Judicial - Reduce Funding for Personal Services | | (20.0) | |
| Statewide - Across-the-Board 5.75% Reduction to Agency Operating Funds | | (310.7) | |
| Statewide - Across-the-Board 5.75% Reduction to Municipal Aid (excluding ECS) | | (50.1) | |
| All Other - Net | | (16.0) | |
| Total Increases/(Decreases) | | \$ | <u>(569.5)</u> |
| Total Projected Expenditures FY 2017 | | \$ | <u>18,141.7</u> |
| Projected Operating Balance | | \$ | <u><u>10.6</u></u> |

SPECIAL TRANSPORTATION FUND:

| | | | |
|--|----|------------|---------------------|
| Estimated Unappropriated Surplus - 6/30/2016 | | \$ | 180.0 |
| <u>Projected FY 2017 Revenues</u> | | | |
| Estimated FY 2017 Revenue - Current Law - January 15, 2016 Consensus | | \$ | 1,536.9 |
| Proposed Revenue Changes | | | |
| Increase Fees for Oversize / Overweight Vehicles | \$ | <u>0.8</u> | |
| Total Changes | | \$ | <u>0.8</u> |
| Available Resources - FY 2017 | | \$ | <u>1,537.7</u> |
| <u>Projected 2017 Expenditures</u> | | | |
| Adopted Appropriations FY 2017 | | \$ | 1,496.1 |
| Increase/Decrease | | | |
| Revise DOT Rail Funding | \$ | 4.0 | |
| Establish Transit Corridor Development Assistance Authority (TCDA) | | 0.3 | |
| Launch Bus Service Between Waterbury and Torrington | | 0.2 | |
| Streamline Rest Area Operations | | (1.2) | |
| All Other - Net | | (0.3) | |
| Total Increases/(Decreases) | | \$ | <u>2.9</u> |
| Total Projected Expenditures FY 2017 | | \$ | <u>1,499.0</u> |
| Projected Operating Balance | | \$ | <u>38.7</u> |
| Projected Special Transportation Fund Balance - June 30, 2017 | | \$ | <u><u>218.7</u></u> |

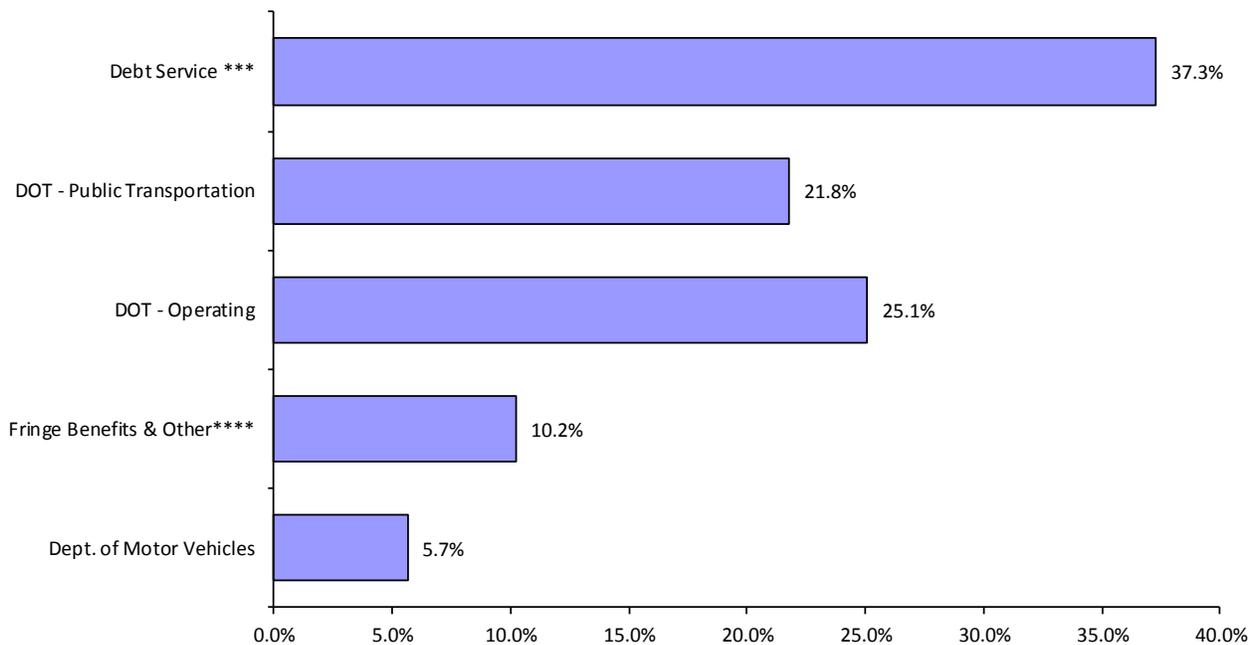
WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS COME FROM
 SPECIAL TRANSPORTATION FUND REVENUES
 FISCAL YEAR 2017
 (In Millions)

TOTAL \$ 1,537.7 MILLION*



WHERE THE SPECIAL TRANSPORTATION FUND DOLLARS GO
 SPECIAL TRANSPORTATION FUND APPROPRIATIONS

TOTAL \$ 1,499.0 MILLION**



* Refunds are estimated at \$11.3 million and Transfers to Other Funds are \$6.5 million in FY 2017.

** Net Special Transportation Fund appropriations are \$1,504.5 million in FY 2017 after an estimated lapse of \$12.0 million in FY 2017.

*** Debt Service includes: Special Tax Obligation Bonds and General Obligation Bonds.

**** Fringe Benefits & Other includes: State employees fringe benefits, State Insurance & Risk Management Board, and other miscellaneous accounts.

SPECIAL TRANSPORTATION FUND REVENUES

(In Millions)

| | Actual Revenue FY 2015 | Projected Revenue Current Rates FY 2016 | Proposed Revenue Changes FY 2016 | Net Projected Revenue FY 2016 | Projected Revenue Current Rates FY 2017 | Proposed Revenue Changes FY 2017 | Net Projected Revenue FY 2017 |
|---------------------------------|------------------------------|---|---|--|---|---|--|
| <u>Taxes</u> | | | | | | | |
| Motor Fuels Tax | \$ 516.6 | \$ 516.8 | \$ - | \$ 516.8 | \$ 503.7 | \$ - | \$ 503.7 |
| Oil Companies Tax | 337.9 | 264.0 | - | 264.0 | 283.7 | - | 283.7 |
| Sales & Use Tax | - | 123.4 | - | 123.4 | 260.6 | - | 260.6 |
| Sales Tax - DMV | 83.9 | 89.7 | - | 89.7 | 90.3 | - | 90.3 |
| Total Taxes | \$ 938.4 | \$ 993.9 | \$ - | \$ 993.9 | \$ 1,138.3 | \$ - | \$ 1,138.3 |
| Less Refunds of Taxes | (7.2) | (7.3) | - | (7.3) | (7.5) | - | (7.5) |
| Total - Taxes Less Refunds | \$ 931.1 | \$ 986.6 | \$ - | \$ 986.6 | \$ 1,130.8 | \$ - | \$ 1,130.8 |
| <u>Other Sources</u> | | | | | | | |
| Motor Vehicle Receipts | \$ 249.5 | \$ 252.4 | \$ - | \$ 252.4 | \$ 255.1 | \$ - | \$ 255.1 |
| Licenses, Permits, Fees | 145.4 | 140.2 | - | 140.2 | 140.7 | 0.8 | 141.5 |
| Interest Income | 6.9 | 7.7 | - | 7.7 | 8.5 | - | 8.5 |
| Federal Grants | 12.1 | 12.1 | - | 12.1 | 12.1 | - | 12.1 |
| Transfers From (To) Other Funds | 34.7 | (6.5) | - | (6.5) | (6.5) | - | (6.5) |
| Transfer To TSB | (15.0) | - | - | - | - | - | - |
| Less Refunds of Payments | (3.9) | (3.7) | - | (3.7) | (3.8) | - | (3.8) |
| Total - Other Sources | \$ 429.8 | \$ 402.2 | \$ - | \$ 402.2 | \$ 406.1 | \$ 0.8 | \$ 406.9 |
| Total - STF Revenues | \$ 1,360.9 | \$ 1,388.8 | \$ - | \$ 1,388.8 | \$ 1,536.9 | \$ 0.8 | \$ 1,537.7 |

Explanation of Changes**Licenses, Permits, Fees**

Increase permit fees for oversize/overweight vehicles.

SPECIAL TRANSPORTATION FUND - STATEMENT OF FINANCIAL CONDITION

(In Millions)

| <u>Actual & Projected Revenues</u> | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Motor Fuels Tax, Motor Vehicle Receipts, | | | | | | | |
| Licenses, Permits, Fees | \$ 882.5 | \$ 911.5 | \$ 909.4 | \$ 899.5 | \$ 903.7 | \$ 905.7 | \$ 907.0 |
| Sales & Use Tax | - | - | 123.4 | 260.6 | 359.1 | 372.0 | 385.1 |
| Sales Tax - DMV | 82.2 | 83.9 | 89.7 | 90.3 | 90.9 | 91.9 | 92.6 |
| Oil Companies Tax | 380.7 | 337.9 | 264.0 | 283.7 | 314.7 | 345.8 | 369.1 |
| Federal Grants | 12.1 | 12.1 | 12.1 | 12.1 | 12.1 | 12.1 | 12.1 |
| Interest Income | 6.8 | 6.9 | 7.7 | 8.5 | 9.5 | 10.4 | 11.2 |
| Transfers from / (to) Other Funds | (83.0) | (6.5) | (6.5) | (6.5) | (6.5) | (6.5) | (6.5) |
| Transfers from the Resources of the General Fund | - | 41.2 | - | - | - | - | - |
| Transfers to Transportation Strategy Board Account | (15.0) | (15.0) | - | - | - | - | - |
| Total Revenues | \$ 1,266.3 | \$ 1,372.0 | \$ 1,399.8 | \$ 1,548.2 | \$ 1,683.5 | \$ 1,731.4 | \$ 1,770.6 |
| Refunds | (10.6) | (11.1) | (11.0) | (11.3) | (11.5) | (12.2) | (12.8) |
| Total Net Revenues | \$ 1,255.7 | \$ 1,360.9 | \$ 1,388.8 | \$ 1,536.9 | \$ 1,672.0 | \$ 1,719.2 | \$ 1,757.8 |
| <u>Projected Debt Service and Expenditures</u> | | | | | | | |
| Projected Debt Service on the Bonds | \$ 449.9 | \$ 460.0 | \$ 502.0 | \$ 563.0 | \$ 620.4 | \$ 685.2 | \$ 752.1 |
| DOT Budgeted Expenses | 555.7 | 581.7 | 611.7 | 614.5 | 642.2 | 690.9 | 732.5 |
| DMV Budgeted Expenses | 57.1 | 62.2 | 66.3 | 66.8 | 69.7 | 72.8 | 76.1 |
| Other Budget Expenses | 183.2 | 206.0 | 218.5 | 241.1 | 246.0 | 258.3 | 271.3 |
| Program Costs Paid from Current Operations | 5.4 | 19.7 | 29.6 | 29.5 | 30.9 | 30.9 | 30.9 |
| Estimated Unallocated Lapses | 0.0 | 0.0 | (39.3) | (12.0) | (11.0) | (11.0) | (11.0) |
| Total Expenditures | 1,251.3 | 1,329.6 | 1,388.8 | 1,502.9 | 1,598.2 | 1,727.1 | 1,851.9 |
| Excess (Deficiency) | 4.4 | 31.3 | 0.0 | 34.0 | 73.8 | (7.9) | (94.1) |
| Revised Cumulative Excess (Deficiency) | 148.8 | 180.0 | 180.0 | 214.0 | 287.8 | 279.9 | 185.8 |
| <u>New Revenue Changes</u> | | | | | | | |
| LPF - Increase permit fees for oversize/overweight vehicles | | | | \$ 0.8 | \$ 0.8 | \$ 0.8 | \$ 0.8 |
| Total Revenue Changes | - | - | - | 0.8 | 0.8 | 0.8 | 0.8 |
| Total Revised Revenues | \$ 1,255.7 | \$ 1,360.9 | \$ 1,388.8 | \$ 1,537.7 | \$ 1,672.8 | \$ 1,720.0 | \$ 1,758.6 |
| <u>New Expenditure Changes</u> | | | | | | | |
| DMV - Reallocate Certain Fringe Benefits Costs to Agency Operating Funds | \$ - | \$ - | \$ - | \$ 18.6 | \$ 18.6 | \$ 18.6 | \$ 18.6 |
| DEEP - Transfer Funding for the Harbor Liaison Officer from DOT to DEEP | - | - | - | 0.1 | 0.1 | 0.1 | 0.1 |
| DEEP - Reallocate Certain Fringe Benefits Costs to Agency Operating Funds | - | - | - | 0.8 | 0.8 | 0.9 | 0.9 |
| DOT - Closure of two Rest Areas & one Welcome Center and shift reductions | - | - | - | (1.2) | (1.2) | (1.2) | (1.2) |
| DOT - Defer CT Rail (NHHS) | - | - | - | (2.2) | (2.2) | (2.2) | (2.2) |
| DOT - Eliminate Non-ADA Dial-A-Ride Program | - | - | - | (0.6) | (0.6) | (0.6) | (0.6) |
| DOT - Reallocate Funding for Harbor Liaison Officer from DOT to DEEP | - | - | - | (0.1) | (0.1) | (0.1) | (0.1) |
| DOT - Reallocate Certain Fringe Benefits Costs to Agency Operating Funds | - | - | - | 68.0 | 71.1 | 74.3 | 77.7 |
| OSC - Reallocate Certain Fringe Benefits Costs - Employee Retirement Contribution | - | - | - | (18.7) | (18.7) | (18.7) | (18.7) |
| OSC - Reallocate Certain Fringe Benefits Costs - Employers Social Security Tax | - | - | - | (17.9) | (17.9) | (17.9) | (17.9) |
| OSC - Reallocate Certain Fringe Benefits Costs - State Employees Health Serv Cost | - | - | - | (50.9) | (50.9) | (50.9) | (50.9) |
| Total Expenditure Changes | - | - | - | (3.9) | (0.8) | 2.4 | 5.8 |
| Total Revised Expenditures | \$ 1,251.3 | \$ 1,329.6 | \$ 1,388.8 | \$ 1,499.0 | \$ 1,597.4 | \$ 1,729.5 | \$ 1,857.7 |
| Revised Projected Excess (Deficiency) | 4.4 | 31.3 | 0.0 | 38.7 | 75.4 | (9.5) | (99.1) |
| Revised Cumulative Excess (Deficiency) | \$ 148.8 | \$ 180.0 | \$ 180.0 | \$ 218.7 | \$ 294.2 | \$ 284.6 | \$ 185.5 |

STATE OF CONNECTICUT
SUMMARY OF PRINCIPAL AND INTEREST
ON GENERAL FUND DEBT OUTSTANDING⁽¹⁾
as of June 30, 2015

| Fiscal <u>Year</u> | <u>Principal</u> | | <u>Interest</u> | | <u>Total Debt</u> |
|-----------------------|------------------|-------------------|-----------------|------------------|-------------------|
| | | | | | <u>Service</u> |
| 2016 | \$ | 1,378,565,061 | \$ | 750,885,957 | \$ 2,129,451,018 |
| 2017 | | 1,339,279,988 | | 696,966,786 | 2,036,246,774 |
| 2018 | | 1,318,872,299 | | 645,497,506 | 1,964,369,805 |
| 2019 | | 1,075,461,471 | | 590,786,242 | 1,666,247,714 |
| 2020 | | 1,036,480,614 | | 546,046,651 | 1,582,527,264 |
| 2021 | | 1,029,921,206 | | 499,962,278 | 1,529,883,484 |
| 2022 | | 1,016,379,111 | | 504,672,063 | 1,521,051,174 |
| 2023 | | 1,045,621,122 | | 469,160,462 | 1,514,781,584 |
| 2024 | | 949,549,066 | | 449,429,603 | 1,398,978,670 |
| 2025 | | 881,342,437 | | 408,239,839 | 1,289,582,275 |
| 2026 | | 839,975,000 | | 282,458,546 | 1,122,433,546 |
| 2027 | | 817,840,000 | | 240,348,407 | 1,058,188,407 |
| 2028 | | 788,665,000 | | 198,798,894 | 987,463,894 |
| 2029 | | 719,740,000 | | 160,310,735 | 880,050,735 |
| 2030 | | 703,720,000 | | 121,924,692 | 825,644,692 |
| 2031 | | 665,885,000 | | 87,791,693 | 753,676,693 |
| 2032 | | 653,450,000 | | 53,525,828 | 706,975,828 |
| 2033 | | 242,560,000 | | 19,540,084 | 262,100,084 |
| 2034 | | 171,500,000 | | 9,947,363 | 181,447,363 |
| 2035 | | <u>96,005,000</u> | | <u>3,531,200</u> | <u>99,536,200</u> |
| Total | \$ | 16,770,812,375 | \$ | 6,739,824,826 | \$ 23,510,637,201 |

⁽¹⁾ Includes General Obligation, Economic Recovery Notes, GAAP Bonds, Teachers' Retirement Bonds, Tax Incremental Financings, CHFA Supportive Housing, CHFA Emergency Mortgage Assistance Program, and UConn 2000.

STATE OF CONNECTICUT
SUMMARY OF PRINCIPAL AND INTEREST
ON SPECIAL TAX OBLIGATION DEBT OUTSTANDING
as of June 30, 2015

| Fiscal Year | <u>Principal</u> | <u>Interest</u> | Total Debt <u>Service</u> |
|----------------|-------------------|------------------|------------------------------|
| 2016 | \$ 256,845,000 | \$ 195,687,930 | \$ 452,532,930 |
| 2017 | 249,260,000 | 184,218,586 | 433,478,586 |
| 2018 | 254,900,000 | 172,592,940 | 427,492,940 |
| 2019 | 247,795,000 | 160,737,840 | 408,532,840 |
| 2020 | 246,625,000 | 148,754,100 | 395,379,100 |
| 2021 | 252,920,000 | 137,145,326 | 390,065,326 |
| 2022 | 239,450,000 | 125,050,499 | 364,500,499 |
| 2023 | 242,255,000 | 113,297,610 | 355,552,610 |
| 2024 | 234,825,000 | 102,317,096 | 337,142,096 |
| 2025 | 237,830,000 | 90,259,580 | 328,089,580 |
| 2026 | 222,185,000 | 77,820,884 | 300,005,884 |
| 2027 | 215,640,000 | 66,539,508 | 282,179,508 |
| 2028 | 225,525,000 | 55,156,766 | 280,681,766 |
| 2029 | 217,545,000 | 43,669,064 | 261,214,064 |
| 2030 | 190,945,000 | 32,707,829 | 223,652,829 |
| 2031 | 174,880,000 | 23,655,649 | 198,535,649 |
| 2032 | 134,425,000 | 15,938,100 | 150,363,100 |
| 2033 | 110,530,000 | 9,973,325 | 120,503,325 |
| 2034 | 89,540,000 | 4,495,238 | 94,035,238 |
| 2035 | <u>45,620,000</u> | <u>1,140,500</u> | <u>46,760,500</u> |
| Total | \$ 4,089,540,000 | \$ 1,761,158,370 | \$ 5,850,698,370 |

FINANCIAL POSITION OF THE STATE

Actual June 30, 2015, Estimated June 30, 2016, and Projected June 30, 2017
(In Millions)

| | FY 2015 Act. | FY 2016 Est. | FY 2017 Proj. |
|--|--------------|--------------|---------------|
| General Fund | | | |
| Beginning Balance | \$ - | \$ - | \$ - |
| Revenues | 17,282.0 | 18,053.9 | 18,152.3 |
| Expenditures | 17,395.2 | 18,060.9 | 18,141.7 |
| Surplus / (Deficit) | (113.2) | (7.1) | 10.6 |
| Additional Deficit Mitigation Measures | - | 7.1 | - |
| Transfers (To) / From Budget Reserve Fund | 113.2 | - | (10.6) |
| Ending Balance | \$ - | \$ - | \$ - |
| Budget Reserve Fund | | | |
| Beginning Balance | \$ 519.2 | \$ 406.0 | \$ 406.0 |
| Surplus Transferred to Fund | - | - | 10.6 |
| Other Transfers In / (Out) | (113.2) | - | - |
| Ending Balance | \$ 406.0 | \$ 406.0 | \$ 416.6 |
| Special Transportation Fund | | | |
| Beginning Balance | \$ 148.8 | \$ 180.0 | \$ 180.0 |
| Revenues | 1,360.9 | 1,388.8 | 1,537.7 |
| Expenditures | 1,329.6 | 1,388.8 | 1,499.0 |
| Surplus / (Deficit) | 31.3 | - | 38.7 |
| Ending Balance | \$ 180.0 | \$ 180.0 | \$ 218.7 |
| Teachers' Retirement Fund | | | |
| Beginning Balance | \$ 16,220.9 | \$ 16,160.7 | \$ 16,593.2 |
| Member Contributions | 279.0 | 280.0 | 285.0 |
| Transfers from Other Funds | 984.1 | 975.5 | 1,012.1 |
| Investment / Other Income | 450.1 | 1,000.0 | 1,000.0 |
| Expenditures | 1,773.4 | 1,823.0 | 1,900.0 |
| Ending Balance | \$ 16,160.7 | \$ 16,593.2 | \$ 16,990.3 |
| Retired Teachers Health Insurance Premium Fund | | | |
| Beginning Balance | \$ 109.5 | \$ 95.3 | \$ 95.0 |
| Member Contributions | 85.5 | 85.5 | 86.0 |
| Transfers from Other Funds | 25.1 | 42.8 | 45.0 |
| Investment / Other Income | 0.1 | 0.1 | 0.1 |
| Expenditures | 124.9 | 128.7 | 130.1 |
| Ending Balance | \$ 95.3 | \$ 95.0 | \$ 96.0 |
| State Employees' Retirement Fund | | | |
| Beginning Balance | \$ 6,492.6 | \$ 6,699.1 | \$ 7,173.3 |
| Member Contributions | 1,559.0 | 1,512.3 | 1,573.4 |
| Investment / Other Income | 305.9 | 535.9 | 573.9 |
| Expenditures | 1,658.4 | 1,574.0 | 1,641.3 |
| Ending Balance | \$ 6,699.1 | \$ 7,173.3 | \$ 7,679.3 |
| Judges and Compensation Commissioners Retirement Fund | | | |
| Beginning Balance | \$ 138.8 | \$ 139.2 | \$ 146.6 |
| Transfers In | 23.2 | 31.6 | 33.2 |
| Expenditures | 22.8 | 24.2 | 25.3 |
| Ending Balance | \$ 139.2 | \$ 146.6 | \$ 154.6 |

FINANCIAL POSITION OF THE STATE

Actual June 30, 2015, Estimated June 30, 2016, and Projected June 30, 2017
(In Thousands)

| | FY 2015 Act. | FY 2016 Est. | FY 2017 Proj. |
|---|--------------|--------------|---------------|
| Banking Fund | | | |
| Beginning Balance | \$ 20,423 | \$ 13,499 | \$ 13,563 |
| Revenues | 28,279 | 29,700 | 30,100 |
| Expenditures | 29,503 | 29,636 | 30,017 |
| Surplus / (Deficit) | (1,224) | 64 | 83 |
| Transfers To / (From) Fund Balance | (5,700) | - | - |
| Ending Balance | \$ 13,499 | \$ 13,563 | \$ 13,646 |
| Insurance Fund | | | |
| Beginning Balance | \$ 8,958 | \$ 4,062 | \$ 4,128 |
| Revenues | 61,598 | 80,000 | 80,500 |
| Expenditures | 66,512 | 79,934 | 80,498 |
| Surplus / (Deficit) | (4,914) | 66 | 2 |
| Transfers To / (From) Fund Balance | 18 | - | - |
| Ending Balance | \$ 4,062 | \$ 4,128 | \$ 4,130 |
| Consumer Counsel & Public Utility Control Fund | | | |
| Beginning Balance | \$ 7,103 | \$ 8,077 | \$ 8,087 |
| Revenues | 25,681 | 27,000 | 27,000 |
| Expenditures | 24,708 | 26,990 | 26,971 |
| Surplus / (Deficit) | 974 | 10 | 29 |
| Transfers To / (From) Fund Balance | - | - | - |
| Ending Balance | \$ 8,077 | \$ 8,087 | \$ 8,115 |
| Workers' Compensation Fund | | | |
| Beginning Balance | \$ 12,743 | \$ 12,373 | \$ 12,461 |
| Revenues | 23,925 | 27,400 | 27,000 |
| Expenditures | 24,306 | 27,312 | 26,917 |
| Surplus / (Deficit) | (380) | 88 | 83 |
| Transfers To / (From) Fund Balance | 11 | - | - |
| Ending Balance | \$ 12,373 | \$ 12,461 | \$ 12,544 |
| Mashantucket Pequot & Mohegan Fund | | | |
| Beginning Balance | \$ 459 | \$ - | \$ 20 |
| Transfers In | 61,239 | 61,800 | 58,300 |
| Expenditures | 61,699 | 61,780 | 58,228 |
| Ending Balance | \$ - | \$ 20 | \$ 93 |
| Regional Market Operation Fund | | | |
| Beginning Balance | \$ 589 | \$ 307 | \$ 340 |
| Revenues | 832 | 1,100 | 1,100 |
| Expenditures | 1,114 | 1,067 | 1,067 |
| Ending Balance | \$ 307 | \$ 340 | \$ 373 |
| Criminal Injuries Compensation Fund | | | |
| Beginning Balance | \$ 1,802 | \$ 2,875 | \$ 2,941 |
| Revenues | 3,707 | 3,000 | 3,000 |
| Expenditures | 2,635 | 2,934 | 2,934 |
| Ending Balance | \$ 2,875 | \$ 2,941 | \$ 3,007 |

FINANCIAL POSITION OF THE STATE

Actual June 30, 2015, Estimated June 30, 2016, and Projected June 30, 2017
(In Thousands)

| | FY 2015 Act. | FY 2016 Est. | FY 2017 Proj. |
|---|--------------|--------------|---------------|
| University of Connecticut Operating Fund | | | |
| Beginning Balance | \$ 72,873 | \$ 68,769 | \$ 71,258 |
| Revenue | 1,120,840 | 1,199,077 | 1,251,624 |
| Expenditures | 1,124,944 | 1,196,588 | 1,250,000 |
| Ending Balance | \$ 68,769 | \$ 71,258 | \$ 72,882 |
| University of Connecticut Research Fund | | | |
| Beginning Balance | \$ 21,468 | \$ 26,767 | \$ 25,067 |
| Revenue | 99,548 | 102,036 | 104,587 |
| Expenditures | 94,249 | 103,736 | 106,211 |
| Ending Balance | \$ 26,767 | \$ 25,067 | \$ 23,443 |
| University of Connecticut Health Center Clinical Fund | | | |
| Beginning Balance | \$ 71,355 | \$ 79,675 | \$ 75,111 |
| Revenue | 360,845 | 370,598 | 386,863 |
| Expenditures | 341,811 | 375,162 | 391,541 |
| Transfers In (Out) | - | - | - |
| Ending Balance | \$ 79,675 | \$ 75,111 | \$ 70,433 |
| University of Connecticut Health Center Scholarships and Student Loans | | | |
| Beginning Balance | \$ 15,836 | \$ 15,836 | \$ 15,836 |
| Revenue | 228 | 200 | 205 |
| Expenditures | 228 | 200 | 205 |
| Ending Balance | \$ 15,836 | \$ 15,836 | \$ 15,836 |
| University of Connecticut Health Center Operating Fund | | | |
| Beginning Balance | \$ 459,938 | \$ 444,286 | \$ 440,140 |
| Revenue | 376,902 | 404,388 | 419,835 |
| Expenditures | 392,554 | 408,534 | 418,747 |
| Transfers In (Out) | - | - | - |
| Ending Balance | \$ 444,286 | \$ 440,140 | \$ 441,228 |
| University of Connecticut Health Center Research Fund | | | |
| Beginning Balance | \$ 29,666 | \$ 24,587 | \$ 18,333 |
| Revenue | 95,044 | 92,006 | 94,306 |
| Expenditures | 100,123 | 98,260 | 100,716 |
| Transfers In (Out) | - | - | - |
| Ending Balance | \$ 24,587 | \$ 18,333 | \$ 11,923 |
| Board of State Academic Awards Operating Fund [COSC] | | | |
| Beginning Balance | \$ 2,357 | \$ 2,946 | \$ 2,561 |
| Revenue | 16,175 | 16,066 | 16,693 |
| Expenditures | 15,586 | 16,451 | 16,945 |
| Ending Balance | \$ 2,946 | \$ 2,561 | \$ 2,309 |
| Community Technical Colleges Operating Fund | | | |
| Beginning Balance | \$ 24,473 | \$ 32,389 | \$ 32,680 |
| Revenue | 566,841 | 586,131 | 621,328 |
| Expenditures | 558,925 | 585,839 | 621,328 |
| Ending Balance | \$ 32,389 | \$ 32,680 | \$ 32,680 |
| Connecticut State University Operating Fund | | | |
| Beginning Balance | \$ 94,656 | \$ 80,848 | \$ 80,857 |
| Revenue | 727,571 | 697,530 | 754,514 |
| Expenditures | 741,379 | 697,521 | 754,514 |
| Ending Balance | \$ 80,848 | \$ 80,857 | \$ 80,856 |

FINANCIAL POSITION OF THE STATE

Actual June 30, 2015, Estimated June 30, 2016, and Projected June 30, 2017
(In Thousands)

| | FY 2015 Act. | FY 2016 Est. | FY 2017 Proj. |
|---|----------------|---------------|---------------|
| Employment Security Fund | | | |
| Beginning Balance | \$ 52,261 | \$ 32,886 | \$ 22,030 |
| Transfers In | 84,942 | 79,500 | 71,500 |
| Expenditures | <u>104,317</u> | <u>90,356</u> | <u>86,750</u> |
| Ending Balance | \$ 32,886 | \$ 22,030 | \$ 6,780 |
| Unemployment Compensation Fund | | | |
| Beginning Balance | \$ 206,334 | \$ 141,493 | \$ 285,000 |
| Transfers In | 1,070,190 | 906,561 | 664,398 |
| Expenditures | 1,135,031 | 763,054 | 627,659 |
| Bond Payments | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Balance | \$ 141,493 | \$ 285,000 | \$ 321,739 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | | 2016-2017 | | | | |
|--|--|-------------------|-------------------|-------------------|------------------|-------------------|
| | | 2014-2015 | 2015-2016 | Appropriated | Net | Revised |
| | | Actual | Estimated | | Adjustments | Recommended |
| LEGISLATIVE | | | | | | |
| LEGISLATIVE MANAGEMENT | | | | | | |
| 10010 | Personal Services | 42,778,800 | 48,856,926 | 50,744,676 | -50,744,676 | 0 |
| 10020 | Other Expenses | 14,480,949 | 17,008,514 | 18,445,596 | -18,445,596 | 0 |
| 10050 | Equipment | 325,051 | 375,100 | 475,100 | -475,100 | 0 |
| 12049 | Flag Restoration | 46,139 | 70,312 | 71,250 | -71,250 | 0 |
| 12129 | Minor Capital Improvements | 0 | 380,000 | 225,000 | -225,000 | 0 |
| 12210 | Interim Salary/Caucus Offices | 495,478 | 641,942 | 493,898 | -493,898 | 0 |
| 12384 | Connecticut Academy of Science and Engineering | 354,500 | 0 | 0 | 0 | 0 |
| 12445 | Old State House | 559,521 | 569,724 | 589,589 | -589,589 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 78,153,107 | 78,153,107 |
| 16057 | Interstate Conference Fund | 362,262 | 394,288 | 410,058 | -410,058 | 0 |
| 16130 | New England Board of Higher Education | 183,750 | 179,788 | 185,179 | -185,179 | 0 |
| 19001 | Nonfunctional - Change to Accruals | 57,472 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 59,643,922 | 68,476,594 | 71,640,346 | 6,512,761 | 78,153,107 |
| AUDITORS OF PUBLIC ACCOUNTS | | | | | | |
| 10010 | Personal Services | 10,961,971 | 12,225,412 | 12,250,473 | -12,250,473 | 0 |
| 10020 | Other Expenses | 301,094 | 400,115 | 404,950 | -404,950 | 0 |
| 10050 | Equipment | 3,542 | 10,000 | 10,000 | -10,000 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 15,794,979 | 15,794,979 |
| 19001 | Nonfunctional - Change to Accruals | 40,074 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 11,306,681 | 12,635,527 | 12,665,423 | 3,129,556 | 15,794,979 |
| COMMISSION ON AGING | | | | | | |
| 10010 | Personal Services | 326,353 | 416,393 | 416,393 | -416,393 | 0 |
| 10020 | Other Expenses | 36,099 | 38,236 | 38,236 | -38,236 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 563,439 | 563,439 |
| 19001 | Nonfunctional - Change to Accruals | 2,102 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 364,554 | 454,629 | 454,629 | 108,810 | 563,439 |
| PERMANENT COMMISSION ON THE STATUS OF WOMEN | | | | | | |
| 10010 | Personal Services | 418,494 | 541,016 | 541,016 | -541,016 | 0 |
| 10020 | Other Expenses | 281,520 | 83,864 | 75,864 | -75,864 | 0 |
| 10050 | Equipment | 0 | 1,000 | 1,000 | -1,000 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 742,247 | 742,247 |
| 19001 | Nonfunctional - Change to Accruals | 6,359 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 706,373 | 625,880 | 617,880 | 124,367 | 742,247 |
| COMMISSION ON CHILDREN | | | | | | |
| 10010 | Personal Services | 626,922 | 668,389 | 668,389 | -668,389 | 0 |
| 10020 | Other Expenses | 56,923 | 100,932 | 100,932 | -100,932 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 935,241 | 935,241 |
| 19001 | Nonfunctional - Change to Accruals | -4,317 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 679,528 | 769,321 | 769,321 | 165,920 | 935,241 |
| LATINO AND PUERTO RICAN AFFAIRS COMMISSION | | | | | | |
| 10010 | Personal Services | 361,055 | 418,191 | 418,191 | -418,191 | 0 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|--|---------------------|------------------------|-------------------|--------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| 10020 Other Expenses | 41,058 | 27,290 | 27,290 | -27,290 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 555,813 | 555,813 |
| 19001 Nonfunctional - Change to Accruals | 1,513 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 403,626 | 445,481 | 445,481 | 110,332 | 555,813 |
| AFRICAN-AMERICAN AFFAIRS COMMISSION | | | | | |
| 10010 Personal Services | 260,810 | 272,829 | 272,829 | -272,829 | 0 |
| 10020 Other Expenses | 18,381 | 28,128 | 28,128 | -28,128 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 371,959 | 371,959 |
| 19001 Nonfunctional - Change to Accruals | -263 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 278,928 | 300,957 | 300,957 | 71,002 | 371,959 |
| ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION | | | | | |
| 10010 Personal Services | 172,315 | 209,155 | 209,155 | -209,155 | 0 |
| 10020 Other Expenses | 5,905 | 14,330 | 14,330 | -14,330 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 278,602 | 278,602 |
| 19001 Nonfunctional - Change to Accruals | 889 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 179,109 | 223,485 | 223,485 | 55,117 | 278,602 |
| LEGISLATIVE TOTAL | 73,562,721 | 83,931,874 | 87,117,522 | 10,277,865 | 97,395,387 |
| GENERAL GOVERNMENT | | | | | |
| GOVERNOR'S OFFICE | | | | | |
| 10010 Personal Services | 2,150,089 | 2,372,643 | 2,407,998 | -2,407,998 | 0 |
| 10020 Other Expenses | 156,078 | 200,590 | 203,265 | -203,265 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 3,477,992 | 3,477,992 |
| 16026 New England Governors' Conference | 74,391 | 106,209 | 107,625 | -107,625 | 0 |
| 16035 National Governors' Association | 128,155 | 126,469 | 128,155 | -128,155 | 0 |
| 19001 Nonfunctional - Change to Accruals | 82,675 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 2,591,388 | 2,805,911 | 2,847,043 | 630,949 | 3,477,992 |
| SECRETARY OF THE STATE | | | | | |
| 10010 Personal Services | 2,863,765 | 2,923,939 | 2,941,115 | -2,941,115 | 0 |
| 10020 Other Expenses | 1,562,420 | 1,820,472 | 1,842,745 | -1,842,745 | 0 |
| 12480 Commercial Recording Division | 4,673,647 | 5,658,728 | 5,686,861 | -5,686,861 | 0 |
| 12508 Board of Accountancy | 253,977 | 297,114 | 301,941 | -301,941 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 11,311,935 | 11,311,935 |
| 19001 Nonfunctional - Change to Accruals | 224,552 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 9,578,361 | 10,700,253 | 10,772,662 | 539,273 | 11,311,935 |
| LIEUTENANT GOVERNOR'S OFFICE | | | | | |
| 10010 Personal Services | 499,470 | 639,983 | 649,519 | -649,519 | 0 |
| 10020 Other Expenses | 26,898 | 68,640 | 69,555 | -69,555 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 962,861 | 962,861 |
| 19001 Nonfunctional - Change to Accruals | 5,228 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 531,596 | 708,623 | 719,074 | 243,787 | 962,861 |
| STATE TREASURER | | | | | |
| 10010 Personal Services | 3,122,049 | 3,255,469 | 3,313,919 | -3,313,919 | 0 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | | 2016-2017 | | | | |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2014-2015 | 2015-2016 | | Net | Revised |
| | | Actual | Estimated | Appropriated | Adjustments | Recommended |
| 10020 | Other Expenses | 153,995 | 153,942 | 155,995 | -155,995 | 0 |
| 10050 | Equipment | 1 | 0 | 0 | 0 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 4,384,796 | 4,384,796 |
| 19001 | Nonfunctional - Change to Accruals | 117,071 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 3,393,116 | 3,409,411 | 3,469,914 | 914,882 | 4,384,796 |
| STATE COMPTROLLER | | | | | | |
| 10010 | Personal Services | 22,752,005 | 25,190,835 | 25,394,018 | -25,394,018 | 0 |
| 10020 | Other Expenses | 4,156,404 | 5,801,377 | 5,179,660 | -5,179,660 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 37,096,725 | 37,096,725 |
| 19001 | Nonfunctional - Change to Accruals | 498,742 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 27,407,151 | 30,992,212 | 30,573,678 | 6,523,047 | 37,096,725 |
| DEPARTMENT OF REVENUE SERVICES | | | | | | |
| 10010 | Personal Services | 57,853,931 | 61,648,494 | 62,091,282 | -62,091,282 | 0 |
| 10020 | Other Expenses | 8,136,912 | 8,395,265 | 7,722,172 | -7,722,172 | 0 |
| 12050 | Collection and Litigation Contingency Fund | 17,077 | 0 | 0 | 0 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 86,246,410 | 86,246,410 |
| 19001 | Nonfunctional - Change to Accruals | 530,204 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 66,538,124 | 70,043,759 | 69,813,454 | 16,432,956 | 86,246,410 |
| OFFICE OF GOVERNMENTAL ACCOUNTABILITY | | | | | | |
| 10010 | Personal Services | 623,385 | 826,468 | 837,351 | -837,351 | 0 |
| 10020 | Other Expenses | 147,601 | 57,220 | 59,720 | -59,720 | 0 |
| 12028 | Child Fatality Review Panel | 100,420 | 107,668 | 107,915 | -107,915 | 0 |
| 12347 | Information Technology Initiatives | 24,247 | 31,588 | 31,588 | -31,588 | 0 |
| 12481 | Citizens' Election Fund Administration Account | 1,547,998 | 0 | 0 | 0 | 0 |
| 12522 | Elections Enforcement Commission | 1,555,153 | 3,624,215 | 3,675,456 | -449,272 | 3,226,184 |
| 12523 | Office of State Ethics | 1,457,308 | 1,580,644 | 1,600,405 | -200,289 | 1,400,116 |
| 12524 | Freedom of Information Commission | 1,609,496 | 1,726,320 | 1,735,450 | -242,422 | 1,493,028 |
| 12525 | Contracting Standards Board | 271,997 | 314,368 | 302,932 | -302,932 | 0 |
| 12526 | Judicial Review Council | 109,644 | 146,265 | 148,294 | -148,294 | 0 |
| 12527 | Judicial Selection Commission | 82,369 | 93,100 | 93,279 | -93,279 | 0 |
| 12528 | Office of the Child Advocate | 522,123 | 714,642 | 712,546 | -712,546 | 0 |
| 12529 | Office of the Victim Advocate | 398,308 | 462,544 | 460,972 | -460,972 | 0 |
| 12530 | Board of Firearms Permit Examiners | 119,748 | 127,959 | 128,422 | -128,422 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 11,731,401 | 11,731,401 |
| 19001 | Nonfunctional - Change to Accruals | 7,260 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 8,577,057 | 9,813,001 | 9,894,330 | 7,956,399 | 17,850,729 |
| OFFICE OF POLICY AND MANAGEMENT | | | | | | |
| 10010 | Personal Services | 11,735,284 | 12,986,179 | 13,038,950 | -13,038,950 | 0 |
| 10020 | Other Expenses | 1,304,143 | 1,190,216 | 1,216,413 | -1,216,413 | 0 |
| 12130 | Litigation Settlement | 304,713 | 0 | 0 | 0 | 0 |
| 12169 | Automated Budget System and Data Base Link | 32,985 | 46,600 | 47,221 | -47,221 | 0 |
| 12251 | Justice Assistance Grants | 866,754 | 1,008,740 | 1,022,232 | -1,022,232 | 0 |
| 12535 | Criminal Justice Information System | 1,394,005 | 0 | 984,008 | -984,008 | 0 |
| 12559 | Youth Services Prevention | 3,377,488 | 0 | 0 | 0 | 0 |
| 12573 | Project Longevity | 146,743 | 1,000,000 | 1,000,000 | -1,000,000 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 28,482,570 | 28,482,570 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|--|---------------------|------------------------|--------------------|--------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| 16017 Tax Relief for Elderly Renters | 25,305,101 | 26,700,000 | 28,900,000 | -1,661,750 | 27,238,250 |
| 16066 Private Providers | 0 | 0 | 8,500,000 | -8,500,000 | 0 |
| 17004 Reimbursement to Towns for Loss of Taxes on State Property | 83,641,646 | 83,641,646 | 83,641,646 | -16,388,160 | 67,253,486 |
| 17006 Reimbursements to Towns for Private Tax-Exempt Property | 125,431,737 | 125,431,737 | 125,431,737 | -9,579,962 | 115,851,775 |
| 17011 Reimbursement Property Tax - Disability Exemption | 400,000 | 400,000 | 400,000 | -23,000 | 377,000 |
| 17016 Distressed Municipalities | 5,800,000 | 5,800,000 | 5,800,000 | -333,500 | 5,466,500 |
| 17018 Property Tax Relief Elderly Circuit Breaker | 20,505,900 | 20,505,900 | 20,505,900 | -1,179,089 | 19,326,811 |
| 17021 Property Tax Relief Elderly Freeze Program | 120,871 | 120,000 | 120,000 | -6,900 | 113,100 |
| 17024 Property Tax Relief for Veterans | 2,970,098 | 2,970,098 | 2,970,098 | -170,781 | 2,799,317 |
| 17086 Property Tax Relief | 1,126,814 | 0 | 0 | 0 | 0 |
| 17098 Focus Deterrence | 790,046 | 0 | 0 | 0 | 0 |
| 17099 Municipal Aid Adjustment | 3,608,728 | 0 | 0 | 0 | 0 |
| 19001 Nonfunctional - Change to Accruals | 430,338 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 289,293,394 | 281,801,116 | 293,578,205 | -26,669,396 | 266,908,809 |
| 10010 Personal Services | 291,610 | 312,051 | 313,882 | -313,882 | 0 |
| 10020 Other Expenses | 444 | 5,750 | 6,012 | -6,012 | 0 |
| 12244 Fringe Benefits | 169,569 | 199,491 | 200,882 | -200,882 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 520,776 | 520,776 |
| 19001 Nonfunctional - Change to Accruals | 2,669 | 0 | 0 | 0 | 0 |
| TOTAL - INSURANCE FUND | 464,292 | 517,292 | 520,776 | 0 | 520,776 |
| 17005 Grants To Towns | 61,698,907 | 61,779,907 | 61,779,907 | -3,552,345 | 58,227,562 |
| TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND | 61,698,907 | 61,779,907 | 61,779,907 | -3,552,345 | 58,227,562 |
| TOTAL - ALL APPROPRIATED FUNDS | 351,456,593 | 344,098,315 | 355,878,888 | -30,221,741 | 325,657,147 |
| DEPARTMENT OF VETERANS' AFFAIRS | | | | | |
| 10010 Personal Services | 22,032,118 | 23,152,920 | 23,338,814 | -23,338,814 | 0 |
| 10020 Other Expenses | 5,114,216 | 5,059,380 | 5,059,380 | -5,059,380 | 0 |
| 12295 Support Services for Veterans | 180,497 | 180,500 | 180,500 | -180,500 | 0 |
| 12574 SSMF Administration | 635,000 | 593,310 | 593,310 | -593,310 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 34,620,643 | 34,620,643 |
| 16045 Burial Expenses | 7,200 | 7,200 | 7,200 | -7,200 | 0 |
| 16049 Headstones | 258,345 | 332,500 | 332,500 | -332,500 | 0 |
| 19001 Nonfunctional - Change to Accruals | 18,407 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 28,245,783 | 29,325,810 | 29,511,704 | 5,108,939 | 34,620,643 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | | | | | |
| 10010 Personal Services | 48,781,373 | 53,985,369 | 54,425,425 | -54,425,425 | 0 |
| 10020 Other Expenses | 34,157,351 | 32,717,944 | 32,807,679 | -32,807,679 | 0 |
| 12016 Tuition Reimbursement - Training and Travel | 525,739 | 382,000 | 0 | 0 | 0 |
| 12024 Special Labor Management | 9,416 | 75,000 | 0 | 0 | 0 |
| 12096 Management Services | 4,651,615 | 4,623,259 | 4,428,787 | -4,428,787 | 0 |
| 12115 Loss Control Risk Management | 98,961 | 114,854 | 114,854 | -114,854 | 0 |
| 12123 Employees' Review Board | 21,098 | 20,822 | 21,100 | -21,100 | 0 |
| 12141 Surety Bonds for State Officials and Employees | 5,600 | 141,800 | 73,600 | -73,600 | 0 |
| 12155 Quality of Work-Life | 21,600 | 350,000 | 0 | 0 | 0 |
| 12176 Refunds of Collections | 22,270 | 25,723 | 25,723 | -25,723 | 0 |
| 12179 Rents and Moving | 16,083,054 | 13,069,421 | 11,447,039 | -11,447,039 | 0 |
| 12184 Capitol Day Care Center | 120,642 | 0 | 0 | 0 | 0 |
| 12218 W. C. Administrator | 5,000,000 | 5,000,000 | 5,000,000 | -5,000,000 | 0 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|---|---------------------|------------------------|--------------------|--------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| 12323 Connecticut Education Network | 3,240,214 | 2,941,857 | 2,941,857 | -2,941,857 | 0 |
| 12507 State Insurance and Risk Mgmt Operations | 14,575,302 | 13,683,019 | 13,995,707 | -205,245 | 13,790,462 |
| 12511 IT Services | 13,032,309 | 14,315,087 | 14,454,305 | -14,454,305 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 133,524,009 | 133,524,009 |
| 19001 Nonfunctional - Change to Accruals | 28,720 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 140,375,264 | 141,446,155 | 139,736,076 | 7,578,395 | 147,314,471 |
| 12507 State Insurance and Risk Mgmt Operations | 6,596,001 | 8,728,170 | 8,960,575 | 0 | 8,960,575 |
| 19001 Nonfunctional - Change to Accruals | -75,998 | 0 | 0 | 0 | 0 |
| TOTAL - SPECIAL TRANSPORTATION FUND | 6,520,003 | 8,728,170 | 8,960,575 | 0 | 8,960,575 |
| TOTAL - ALL APPROPRIATED FUNDS | 146,895,267 | 150,174,325 | 148,696,651 | 7,578,395 | 156,275,046 |
| ATTORNEY GENERAL | | | | | |
| 10010 Personal Services | 30,459,339 | 33,038,471 | 33,154,538 | -33,154,538 | 0 |
| 10020 Other Expenses | 1,257,826 | 1,062,361 | 1,078,926 | -1,078,926 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 43,342,911 | 43,342,911 |
| 19001 Nonfunctional - Change to Accruals | 123,440 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 31,840,605 | 34,100,832 | 34,233,464 | 9,109,447 | 43,342,911 |
| DIVISION OF CRIMINAL JUSTICE | | | | | |
| 10010 Personal Services | 46,940,489 | 48,985,592 | 49,475,371 | -49,475,371 | 0 |
| 10020 Other Expenses | 2,708,695 | 2,561,355 | 2,561,355 | -2,561,355 | 0 |
| 12069 Witness Protection | 251,104 | 180,000 | 180,000 | -180,000 | 0 |
| 12097 Training and Education | 44,154 | 56,499 | 56,499 | -56,499 | 0 |
| 12110 Expert Witnesses | 123,635 | 330,000 | 330,000 | -330,000 | 0 |
| 12117 Medicaid Fraud Control | 1,120,952 | 1,323,438 | 1,325,095 | -1,325,095 | 0 |
| 12485 Criminal Justice Commission | 159 | 481 | 481 | -481 | 0 |
| 12537 Cold Case Unit | 269,262 | 277,119 | 282,511 | -282,511 | 0 |
| 12538 Shooting Taskforce | 1,012,651 | 1,115,406 | 1,125,663 | -1,125,663 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 68,550,026 | 68,550,026 |
| 19001 Nonfunctional - Change to Accruals | 156,727 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 52,627,828 | 54,829,890 | 55,336,975 | 13,213,051 | 68,550,026 |
| 10010 Personal Services | 314,927 | 402,519 | 405,969 | -405,969 | 0 |
| 10020 Other Expenses | 5,211 | 10,000 | 10,428 | -10,428 | 0 |
| 12244 Fringe Benefits | 251,013 | 336,390 | 339,273 | -339,273 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 755,670 | 755,670 |
| 19001 Nonfunctional - Change to Accruals | -3,398 | 0 | 0 | 0 | 0 |
| TOTAL - WORKERS' COMPENSATION FUND | 567,753 | 748,909 | 755,670 | 0 | 755,670 |
| TOTAL - ALL APPROPRIATED FUNDS | 53,195,581 | 55,578,799 | 56,092,645 | 13,213,051 | 69,305,696 |
| GENERAL GOVERNMENT TOTAL | 730,250,622 | 741,751,251 | 752,503,507 | 38,029,384 | 790,532,891 |
| REGULATION AND PROTECTION | | | | | |
| DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION | | | | | |
| 10010 Personal Services | 145,815,286 | 149,608,808 | 149,909,977 | -149,909,977 | 0 |
| 10020 Other Expenses | 28,644,251 | 29,099,716 | 29,033,588 | -29,033,588 | 0 |
| 10050 Equipment | 89,289 | 93,990 | 93,990 | -93,990 | 0 |
| 12026 Stress Reduction | 75,108 | 25,354 | 25,354 | -25,354 | 0 |
| 12082 Fleet Purchase | 6,006,001 | 6,183,375 | 6,877,690 | -6,877,690 | 0 |
| 12118 Gun Law Enforcement Task Force | 633,735 | 0 | 0 | 0 | 0 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | | 2016-2017 | | | | |
|--|---|--------------------|--------------------|--------------------|-------------------|--------------------|
| | | 2014-2015 | 2015-2016 | | Net | Revised |
| | | Actual | Estimated | Appropriated | Adjustments | Recommended |
| 12235 | Workers' Compensation Claims | 5,603,473 | 4,562,247 | 4,562,247 | -4,562,247 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 228,594,591 | 228,594,591 |
| 16009 | Fire Training School - Willimantic | 146,024 | 98,079 | 100,000 | -100,000 | 0 |
| 16010 | Maintenance of County Base Fire Radio Network | 23,918 | 23,918 | 23,918 | -23,918 | 0 |
| 16011 | Maintenance of State-Wide Fire Radio Network | 15,919 | 15,919 | 15,919 | -15,919 | 0 |
| 16013 | Police Association of Connecticut | 88,535 | 190,000 | 190,000 | -190,000 | 0 |
| 16014 | Connecticut State Firefighter's Association | 159,562 | 194,711 | 194,711 | -194,711 | 0 |
| 16025 | Fire Training School - Torrington | 73,435 | 59,034 | 60,000 | -60,000 | 0 |
| 16034 | Fire Training School - New Haven | 43,649 | 39,426 | 40,000 | -40,000 | 0 |
| 16044 | Fire Training School - Derby | 33,519 | 29,559 | 30,000 | -30,000 | 0 |
| 16056 | Fire Training School - Wolcott | 90,397 | 68,810 | 70,000 | -70,000 | 0 |
| 16065 | Fire Training School - Fairfield | 63,533 | 49,164 | 50,000 | -50,000 | 0 |
| 16074 | Fire Training School - Hartford | 152,827 | 97,989 | 100,000 | -100,000 | 0 |
| 16080 | Fire Training School - Middletown | 53,296 | 29,299 | 30,000 | -30,000 | 0 |
| 16179 | Fire Training School - Stamford | 50,028 | 29,342 | 30,000 | -30,000 | 0 |
| 19001 | Nonfunctional - Change to Accruals | -18,429 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 187,843,356 | 190,498,740 | 191,437,394 | 37,157,197 | 228,594,591 |
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| 10010 | Personal Services | 242,519 | 0 | 0 | 0 | 0 |
| 10020 | Other Expenses | 242,365 | 0 | 0 | 0 | 0 |
| 19001 | Nonfunctional - Change to Accruals | 1,074 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 485,958 | 0 | 0 | 0 | 0 |
| 10010 | Personal Services | 44,080,260 | 49,333,344 | 49,794,202 | -49,794,202 | 0 |
| 10020 | Other Expenses | 16,143,992 | 16,229,814 | 16,221,814 | -16,221,814 | 0 |
| 10050 | Equipment | 520,291 | 520,840 | 520,840 | -520,840 | 0 |
| 12067 | Reflective License Plates | 2,401,858 | 0 | 0 | 0 | 0 |
| 12091 | Commercial Vehicle Information Systems and Networks Project | 175,147 | 212,109 | 214,676 | -214,676 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 85,394,481 | 85,394,481 |
| 19001 | Nonfunctional - Change to Accruals | 547,305 | 0 | 0 | 0 | 0 |
| TOTAL - SPECIAL TRANSPORTATION FUND | | 63,868,853 | 66,296,107 | 66,751,532 | 18,642,949 | 85,394,481 |
| TOTAL - ALL APPROPRIATED FUNDS | | 64,354,811 | 66,296,107 | 66,751,532 | 18,642,949 | 85,394,481 |
| MILITARY DEPARTMENT | | | | | | |
| 10010 | Personal Services | 2,937,354 | 3,146,928 | 3,179,977 | -3,179,977 | 0 |
| 10020 | Other Expenses | 2,693,559 | 2,595,180 | 2,603,340 | -2,603,340 | 0 |
| 12144 | Honor Guard | 476,700 | 350,000 | 350,000 | -350,000 | 0 |
| 12325 | Veterans' Service Bonuses | 26,500 | 72,000 | 50,000 | -50,000 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 6,692,644 | 6,692,644 |
| 19001 | Nonfunctional - Change to Accruals | 19,000 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 6,153,113 | 6,164,108 | 6,183,317 | 509,327 | 6,692,644 |
| DEPARTMENT OF BANKING | | | | | | |
| 10010 | Personal Services | 10,316,751 | 10,828,191 | 10,891,111 | -10,891,111 | 0 |
| 10020 | Other Expenses | 1,389,607 | 1,611,490 | 1,461,490 | -1,461,490 | 0 |
| 10050 | Equipment | 37,154 | 35,000 | 35,000 | -35,000 | 0 |
| 12244 | Fringe Benefits | 7,614,444 | 8,554,271 | 8,603,978 | -8,603,978 | 0 |
| 12262 | Indirect Overhead | 129,307 | 167,151 | 167,151 | -167,151 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 21,456,501 | 21,456,501 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|---|---------------------|------------------------|-------------------|--------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| 19001 Nonfunctional - Change to Accruals | 84,570 | 0 | 0 | 0 | 0 |
| TOTAL - BANKING FUND | 19,571,833 | 21,196,103 | 21,158,730 | 297,771 | 21,456,501 |
| INSURANCE DEPARTMENT | | | | | |
| 10010 Personal Services | 14,049,227 | 15,037,381 | 15,145,396 | -15,145,396 | 0 |
| 10020 Other Expenses | 2,178,860 | 1,949,807 | 1,949,807 | -1,949,807 | 0 |
| 10050 Equipment | 52,484 | 95,000 | 92,500 | -92,500 | 0 |
| 12244 Fringe Benefits | 10,348,215 | 11,729,157 | 11,813,409 | -11,813,409 | 0 |
| 12262 Indirect Overhead | 237,762 | 248,930 | 248,930 | -248,930 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 28,533,164 | 28,533,164 |
| 19001 Nonfunctional - Change to Accruals | 145,385 | 0 | 0 | 0 | 0 |
| TOTAL - INSURANCE FUND | 27,011,933 | 29,060,275 | 29,250,042 | -716,878 | 28,533,164 |
| OFFICE OF CONSUMER COUNSEL | | | | | |
| 10010 Personal Services | 1,125,917 | 1,497,103 | 1,508,306 | -1,508,306 | 0 |
| 10020 Other Expenses | 283,415 | 552,907 | 452,907 | -452,907 | 0 |
| 10050 Equipment | 2,200 | 12,200 | 2,200 | -2,200 | 0 |
| 12244 Fringe Benefits | 856,484 | 1,271,038 | 1,280,560 | -1,280,560 | 0 |
| 12262 Indirect Overhead | -49,789 | 97,613 | 97,613 | -97,613 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 2,944,310 | 2,944,310 |
| 19001 Nonfunctional - Change to Accruals | 7,128 | 0 | 0 | 0 | 0 |
| TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND | 2,225,355 | 3,430,861 | 3,341,586 | -397,276 | 2,944,310 |
| OFFICE OF THE HEALTHCARE ADVOCATE | | | | | |
| 10010 Personal Services | 1,557,297 | 2,500,809 | 2,565,193 | -2,565,193 | 0 |
| 10020 Other Expenses | 2,113,527 | 2,700,767 | 2,700,767 | -2,700,767 | 0 |
| 10050 Equipment | 14,770 | 15,000 | 15,000 | -15,000 | 0 |
| 12244 Fringe Benefits | 1,150,671 | 2,317,643 | 2,317,458 | -2,317,458 | 0 |
| 12262 Indirect Overhead | 142,055 | 142,055 | 142,055 | -142,055 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 7,593,506 | 7,593,506 |
| 19001 Nonfunctional - Change to Accruals | 46,651 | 0 | 0 | 0 | 0 |
| TOTAL - INSURANCE FUND | 5,024,971 | 7,676,274 | 7,740,473 | -146,967 | 7,593,506 |
| DEPARTMENT OF CONSUMER PROTECTION | | | | | |
| 10010 Personal Services | 14,232,639 | 15,935,765 | 16,070,008 | -16,070,008 | 0 |
| 10020 Other Expenses | 977,508 | 1,346,243 | 1,464,066 | -1,464,066 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 22,200,857 | 22,200,857 |
| 19001 Nonfunctional - Change to Accruals | 80,602 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 15,290,749 | 17,282,008 | 17,534,074 | 4,666,783 | 22,200,857 |
| LABOR DEPARTMENT | | | | | |
| 10010 Personal Services | 9,115,871 | 9,434,317 | 9,515,435 | -9,515,435 | 0 |
| 10020 Other Expenses | 1,002,932 | 1,268,588 | 1,128,588 | -1,128,588 | 0 |
| 12079 CETC Workforce | 723,773 | 686,938 | 707,244 | -707,244 | 0 |
| 12098 Workforce Investment Act | 28,084,237 | 32,104,008 | 32,104,008 | 0 | 32,104,008 |
| 12108 Jobs Funnel Projects | 799,712 | 224,700 | 230,510 | -230,510 | 0 |
| 12205 Connecticut's Youth Employment Program | 5,418,718 | 5,156,250 | 5,225,000 | -5,225,000 | 0 |
| 12212 Jobs First Employment Services | 17,834,079 | 18,036,623 | 18,039,903 | -18,039,903 | 0 |
| 12327 STRIDE | 554,285 | 518,094 | 532,475 | -532,475 | 0 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|--|---------------------|------------------------|-------------------|--------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| 12328 Apprenticeship Program | 544,379 | 583,896 | 584,977 | -584,977 | 0 |
| 12329 Spanish-American Merchant Association | 541,500 | 500,531 | 514,425 | -514,425 | 0 |
| 12357 Connecticut Career Resource Network | 158,859 | 166,061 | 166,909 | -166,909 | 0 |
| 12358 21st Century Jobs | 1,983 | 0 | 0 | 0 | 0 |
| 12360 Incumbent Worker Training | 788,762 | 725,688 | 725,688 | -725,688 | 0 |
| 12425 STRIVE | 256,500 | 237,094 | 243,675 | -243,675 | 0 |
| 12471 Customized Services | 475,000 | 439,062 | 451,250 | -451,250 | 0 |
| 12560 Intensive Support Services | 288,800 | 0 | 0 | 0 | 0 |
| 12575 Opportunities for Long Term Unemployed | 2,427,900 | 3,161,250 | 3,249,000 | -3,249,000 | 0 |
| 12576 Veterans' Opportunity Pilot | 193,860 | 526,875 | 541,500 | -541,500 | 0 |
| 12582 Second Chance Initiatives | 0 | 1,425,000 | 1,425,000 | -1,425,000 | 0 |
| 12583 Cradle to Career | 0 | 200,000 | 200,000 | -200,000 | 0 |
| 12584 2Gen - TANF | 0 | 1,500,000 | 1,500,000 | -1,500,000 | 0 |
| 12585 ConnectiCorps | 0 | 100,000 | 200,000 | -200,000 | 0 |
| 12586 New Haven Jobs Funnel | 0 | 525,000 | 540,000 | -540,000 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 38,042,247 | 38,042,247 |
| 19001 Nonfunctional - Change to Accruals | -78,223 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 69,132,927 | 77,519,975 | 77,825,587 | -7,679,332 | 70,146,255 |
| 12232 Opportunity Industrial Centers | 500,000 | 475,000 | 475,000 | -475,000 | 0 |
| 12245 Individual Development Accounts | 200,000 | 190,000 | 190,000 | -190,000 | 0 |
| 12471 Customized Services | 1,000,000 | 950,000 | 950,000 | -950,000 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 1,615,000 | 1,615,000 |
| TOTAL - BANKING FUND | 1,700,000 | 1,615,000 | 1,615,000 | 0 | 1,615,000 |
| 12045 Occupational Health Clinics | 668,396 | 686,418 | 687,148 | -687,148 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 687,148 | 687,148 |
| 19001 Nonfunctional - Change to Accruals | 2,134 | 0 | 0 | 0 | 0 |
| TOTAL - WORKERS' COMPENSATION FUND | 670,530 | 686,418 | 687,148 | 0 | 687,148 |
| TOTAL - ALL APPROPRIATED FUNDS | 71,503,457 | 79,821,393 | 80,127,735 | -7,679,332 | 72,448,403 |
| COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES | | | | | |
| 10010 Personal Services | 5,614,357 | 6,664,520 | 6,721,805 | -6,721,805 | 0 |
| 10020 Other Expenses | 309,808 | 369,255 | 369,255 | -369,255 | 0 |
| 12027 Martin Luther King, Jr. Commission | 4,365 | 6,318 | 6,318 | -6,318 | 0 |
| 19001 Nonfunctional - Change to Accruals | 26,087 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 5,954,617 | 7,040,093 | 7,097,378 | -7,097,378 | 0 |
| OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES | | | | | |
| 10010 Personal Services | 2,207,844 | 2,339,429 | 2,354,131 | -2,354,131 | 0 |
| 10020 Other Expenses | 178,461 | 194,654 | 194,654 | -194,654 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 3,216,625 | 3,216,625 |
| 19001 Nonfunctional - Change to Accruals | 4,657 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 2,390,962 | 2,534,083 | 2,548,785 | 667,840 | 3,216,625 |
| WORKERS' COMPENSATION COMMISSION | | | | | |
| 10010 Personal Services | 9,338,005 | 10,044,172 | 10,240,361 | -10,240,361 | 0 |
| 10020 Other Expenses | 2,183,416 | 4,828,747 | 4,269,747 | -4,269,747 | 0 |
| 10050 Equipment | 124,891 | 107,500 | 41,000 | -41,000 | 0 |
| 12244 Fringe Benefits | 6,944,247 | 8,035,338 | 8,192,289 | -8,192,289 | 0 |
| 12262 Indirect Overhead | 244,904 | 464,028 | 464,028 | -464,028 | 0 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|--|---------------------|------------------------|-------------------|--------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| 12T99 Agency Operations | 0 | 0 | 0 | 22,691,719 | 22,691,719 |
| 19001 Nonfunctional - Change to Accruals | 65,038 | 0 | 0 | 0 | 0 |
| TOTAL - WORKERS' COMPENSATION FUND | 18,900,501 | 23,479,785 | 23,207,425 | -515,706 | 22,691,719 |
| | | | | | |
| REGULATION AND PROTECTION TOTAL | 426,225,658 | 454,479,830 | 456,378,471 | 45,388,330 | 501,766,801 |
| | | | | | |
| CONSERVATION AND DEVELOPMENT | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | |
| 10010 Personal Services | 3,778,637 | 4,023,923 | 4,074,226 | -4,074,226 | 0 |
| 10020 Other Expenses | 848,477 | 783,103 | 783,103 | -783,103 | 0 |
| 12421 Senior Food Vouchers | 363,014 | 364,857 | 364,928 | -364,928 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 6,489,328 | 6,489,328 |
| 16037 Tuberculosis and Brucellosis Indemnity | 0 | 100 | 100 | -100 | 0 |
| 16075 WIC Coupon Program for Fresh Produce | 174,886 | 174,886 | 174,886 | -174,886 | 0 |
| 19001 Nonfunctional - Change to Accruals | -13,830 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 5,151,184 | 5,346,869 | 5,397,243 | 1,092,085 | 6,489,328 |
| 10010 Personal Services | 365,636 | 425,294 | 430,138 | -430,138 | 0 |
| 10020 Other Expenses | 408,873 | 273,007 | 273,007 | -273,007 | 0 |
| 12244 Fringe Benefits | 294,466 | 357,247 | 361,316 | -361,316 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 1,064,461 | 1,064,461 |
| 19001 Nonfunctional - Change to Accruals | 3,549 | 0 | 0 | 0 | 0 |
| TOTAL - REGIONAL MARKET OPERATION FUND | 1,072,524 | 1,055,548 | 1,064,461 | 0 | 1,064,461 |
| | | | | | |
| TOTAL - ALL APPROPRIATED FUNDS | 6,223,708 | 6,402,417 | 6,461,704 | 1,092,085 | 7,553,789 |
| | | | | | |
| DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION | | | | | |
| 10010 Personal Services | 30,812,314 | 31,059,897 | 31,266,085 | -31,266,085 | 0 |
| 10020 Other Expenses | 4,543,254 | 2,999,978 | 2,999,978 | -2,999,978 | 0 |
| 12054 Mosquito Control | 262,547 | 272,597 | 272,841 | -272,841 | 0 |
| 12084 State Superfund Site Maintenance | 418,544 | 481,918 | 488,344 | -488,344 | 0 |
| 12146 Laboratory Fees | 153,705 | 151,683 | 153,705 | -153,705 | 0 |
| 12195 Dam Maintenance | 138,760 | 142,981 | 143,144 | -143,144 | 0 |
| 12487 Emergency Spill Response | 6,631,772 | 7,278,320 | 7,326,885 | -7,326,885 | 0 |
| 12488 Solid Waste Management | 3,144,936 | 3,384,724 | 3,448,128 | -3,448,128 | 0 |
| 12489 Underground Storage Tank | 942,501 | 1,040,293 | 1,047,927 | -1,047,927 | 0 |
| 12490 Clean Air | 4,322,700 | 4,455,103 | 4,543,783 | -4,543,783 | 0 |
| 12491 Environmental Conservation | 8,947,121 | 9,083,811 | 9,122,571 | -9,122,571 | 0 |
| 12501 Environmental Quality | 9,516,336 | 10,047,411 | 10,115,610 | -10,115,610 | 0 |
| 12539 Pheasant Stocking Account | 152,000 | 0 | 0 | 0 | 0 |
| 12558 Greenways Account | 0 | 2 | 2 | -2 | 0 |
| 12561 Conservation Districts & Soil and Water Councils | 285,000 | 266,250 | 270,000 | -270,000 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 85,610,179 | 85,610,179 |
| 16015 Interstate Environmental Commission | 48,783 | 48,783 | 48,783 | -48,783 | 0 |
| 16046 New England Interstate Water Pollution Commission | 28,827 | 28,827 | 28,827 | -28,827 | 0 |
| 16052 Northeast Interstate Forest Fire Compact | 3,295 | 3,295 | 3,295 | -3,295 | 0 |
| 16059 Connecticut River Valley Flood Control Commission | 32,395 | 32,395 | 32,395 | -32,395 | 0 |
| 16083 Thames River Valley Flood Control Commission | 48,281 | 48,281 | 48,281 | -48,281 | 0 |
| 19001 Nonfunctional - Change to Accruals | 410,722 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 70,843,793 | 70,826,549 | 71,360,584 | 14,249,595 | 85,610,179 |
| 10010 Personal Services | 0 | 1,993,313 | 2,031,640 | -2,031,640 | 0 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | | 2016-2017 | | | | |
|---|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | 2014-2015 | 2015-2016 | 2016-2017 | 2016-2017 | |
| | | Actual | Estimated | Appropriated | Net | |
| | | | | | Adjustments | |
| | | | | | Revised | |
| | | | | | Recommended | |
| 10020 | Other Expenses | 0 | 750,000 | 750,000 | -750,000 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 3,644,540 | 3,644,540 |
| TOTAL - SPECIAL TRANSPORTATION FUND | | 0 | 2,743,313 | 2,781,640 | 862,900 | 3,644,540 |
| 10010 | Personal Services | 10,716,316 | 12,030,389 | 12,110,378 | -12,110,378 | 0 |
| 10020 | Other Expenses | 1,697,461 | 1,479,367 | 1,479,367 | -1,479,367 | 0 |
| 10050 | Equipment | 276,937 | 19,500 | 19,500 | -19,500 | 0 |
| 12244 | Fringe Benefits | 7,926,274 | 9,383,703 | 9,446,095 | -9,446,095 | 0 |
| 12262 | Indirect Overhead | 261,986 | 467,009 | 467,009 | -467,009 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 23,937,267 | 23,937,267 |
| 19001 | Nonfunctional - Change to Accruals | 69,215 | 0 | 0 | 0 | 0 |
| TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND | | 20,948,189 | 23,379,968 | 23,522,349 | 414,918 | 23,937,267 |
| TOTAL - ALL APPROPRIATED FUNDS | | 91,791,982 | 96,949,830 | 97,664,573 | 15,527,413 | 113,191,986 |
| COUNCIL ON ENVIRONMENTAL QUALITY | | | | | | |
| 10010 | Personal Services | 171,064 | 181,253 | 182,657 | -182,657 | 0 |
| 10020 | Other Expenses | 1,712 | 1,789 | 1,789 | -1,789 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 241,488 | 241,488 |
| 19001 | Nonfunctional - Change to Accruals | 988 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 173,764 | 183,042 | 184,446 | 57,042 | 241,488 |
| DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT | | | | | | |
| 10010 | Personal Services | 7,781,562 | 8,410,102 | 8,476,385 | -8,476,385 | 0 |
| 10020 | Other Expenses | 1,524,012 | 1,072,065 | 1,052,065 | -1,052,065 | 0 |
| 12296 | Statewide Marketing | 11,286,656 | 9,500,000 | 9,500,000 | -9,500,000 | 0 |
| 12363 | Small Business Incubator Program | 367,739 | 339,916 | 349,352 | -349,352 | 0 |
| 12412 | Hartford Urban Arts Grant | 380,000 | 395,000 | 400,000 | -400,000 | 0 |
| 12413 | New Britain Arts Council | 68,359 | 63,187 | 64,941 | -64,941 | 0 |
| 12435 | Main Street Initiatives | 153,700 | 152,297 | 154,328 | -154,328 | 0 |
| 12437 | Office of Military Affairs | 218,620 | 216,598 | 219,962 | -219,962 | 0 |
| 12438 | Hydrogen/Fuel Cell Economy | 166,250 | 153,671 | 157,937 | -157,937 | 0 |
| 12467 | CCAT-CT Manufacturing Supply Chain | 695,644 | 843,013 | 860,862 | -860,862 | 0 |
| 12540 | Capitol Region Development Authority | 8,364,370 | 7,864,370 | 7,864,370 | -7,864,370 | 0 |
| 12562 | Neighborhood Music School | 142,500 | 126,375 | 128,250 | -128,250 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 29,625,081 | 29,625,081 |
| 16115 | Nutmeg Games | 70,300 | 64,075 | 65,000 | -65,000 | 0 |
| 16175 | Discovery Museum | 341,788 | 315,930 | 324,699 | -324,699 | 0 |
| 16188 | National Theatre of the Deaf | 136,715 | 126,371 | 129,879 | -129,879 | 0 |
| 16189 | CONNSTEP | 558,963 | 495,712 | 503,067 | -503,067 | 0 |
| 16191 | Development Research and Economic Assistance | 0 | 121,095 | 124,457 | -124,457 | 0 |
| 16197 | CT Trust for Historic Preservation | 189,883 | 0 | 0 | 0 | 0 |
| 16209 | Connecticut Science Center | 569,120 | 542,512 | 550,000 | -550,000 | 0 |
| 16219 | CT Flagship Producing Theaters Grant | 451,248 | 417,108 | 428,687 | -428,687 | 0 |
| 16255 | Women's Business Center | 475,000 | 393,750 | 400,000 | -400,000 | 0 |
| 16256 | Performing Arts Centers | 1,367,148 | 1,263,714 | 1,298,792 | -1,298,792 | 0 |
| 16257 | Performing Theaters Grant | 506,215 | 492,915 | 505,904 | -505,904 | 0 |
| 16258 | Arts Commission | 1,675,741 | 1,578,720 | 1,622,542 | -1,622,542 | 0 |
| 16262 | Art Museum Consortium | 498,750 | 461,014 | 473,812 | -473,812 | 0 |
| 16263 | CT Invention Convention | 23,750 | 19,687 | 20,000 | -20,000 | 0 |
| 16264 | Litchfield Jazz Festival | 47,500 | 46,875 | 47,500 | -47,500 | 0 |
| 16266 | Connecticut River Museum | 0 | 25,000 | 25,000 | -25,000 | 0 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | | 2016-2017 | | | | |
|--|---|-------------------|-------------------|-------------------|--------------------|-------------------|
| | | 2014-2015 | 2015-2016 | Appropriated | Net | Revised |
| | | Actual | Estimated | | Adjustments | Recommended |
| 16267 | Arte Inc. | 0 | 25,000 | 25,000 | -25,000 | 0 |
| 16268 | CT Virtuosi Orchestra | 0 | 25,000 | 25,000 | -25,000 | 0 |
| 16269 | Barnum Museum | 0 | 25,000 | 25,000 | -25,000 | 0 |
| 17063 | Greater Hartford Arts Council | 85,446 | 88,982 | 91,174 | -91,174 | 0 |
| 17065 | Stepping Stones Museum for Children | 39,976 | 36,951 | 37,977 | -37,977 | 0 |
| 17066 | Maritime Center Authority | 527,202 | 487,315 | 500,842 | -500,842 | 0 |
| 17068 | Tourism Districts | 1,363,984 | 1,260,788 | 1,295,785 | -1,295,785 | 0 |
| 17070 | Amistad Committee for the Freedom Trail | 42,750 | 39,514 | 40,612 | -40,612 | 0 |
| 17071 | Amistad Vessel | 326,788 | 315,929 | 324,698 | -324,698 | 0 |
| 17072 | New Haven Festival of Arts and Ideas | 719,552 | 665,111 | 683,574 | -683,574 | 0 |
| 17073 | New Haven Arts Council | 85,446 | 78,982 | 81,174 | -81,174 | 0 |
| 17075 | Beardsley Zoo | 353,913 | 327,136 | 336,217 | -336,217 | 0 |
| 17076 | Mystic Aquarium | 559,651 | 517,308 | 531,668 | -531,668 | 0 |
| 17077 | Quinebaug Tourism | 37,485 | 34,649 | 35,611 | -35,611 | 0 |
| 17078 | Northwestern Tourism | 37,485 | 34,649 | 35,611 | -35,611 | 0 |
| 17079 | Eastern Tourism | 37,485 | 34,649 | 35,611 | -35,611 | 0 |
| 17080 | Central Tourism | 37,485 | 34,649 | 35,611 | -35,611 | 0 |
| 17082 | Twain/Stowe Homes | 86,346 | 98,864 | 100,000 | -100,000 | 0 |
| 17100 | Cultural Alliance of Fairfield | 85,446 | 78,982 | 81,174 | -81,174 | 0 |
| 19001 | Nonfunctional - Change to Accruals | 3,528 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 42,491,501 | 39,710,530 | 40,070,130 | -10,445,049 | 29,625,081 |
| DEPARTMENT OF HOUSING | | | | | | |
| 10010 | Personal Services | 1,870,549 | 2,234,652 | 2,242,842 | -2,242,842 | 0 |
| 10020 | Other Expenses | 173,266 | 173,266 | 194,266 | -194,266 | 0 |
| 12032 | Elderly Rental Registry and Counselors | 1,188,638 | 1,196,144 | 1,196,144 | -1,196,144 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 83,598,359 | 83,598,359 |
| 16029 | Subsidized Assisted Living Demonstration | 2,345,000 | 2,255,625 | 2,332,250 | -2,332,250 | 0 |
| 16068 | Congregate Facilities Operation Costs | 7,517,398 | 7,783,636 | 8,054,279 | -8,054,279 | 0 |
| 16076 | Housing Assistance and Counseling Program | 304,560 | 411,094 | 416,575 | -416,575 | 0 |
| 16084 | Elderly Congregate Rent Subsidy | 1,732,854 | 2,162,504 | 2,162,504 | -2,162,504 | 0 |
| 16149 | Housing/Homeless Services | 60,636,303 | 69,107,806 | 75,227,013 | -75,227,013 | 0 |
| 17008 | Tax Abatement | 1,372,414 | 1,118,580 | 1,153,793 | -1,153,793 | 0 |
| 17012 | Payment in Lieu of Taxes | 1,779,730 | 0 | 0 | 0 | 0 |
| 17038 | Housing/Homeless Services - Municipality | 640,398 | 640,398 | 640,398 | -640,398 | 0 |
| 19001 | Nonfunctional - Change to Accruals | 16,986 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 79,578,096 | 87,083,705 | 93,620,064 | -10,021,705 | 83,598,359 |
| 12432 | Fair Housing | 500,000 | 670,000 | 670,000 | -670,000 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 500,000 | 500,000 |
| TOTAL - BANKING FUND | | 500,000 | 670,000 | 670,000 | -170,000 | 500,000 |
| TOTAL - ALL APPROPRIATED FUNDS | | 80,078,096 | 87,753,705 | 94,290,064 | -10,191,705 | 84,098,359 |
| AGRICULTURAL EXPERIMENT STATION | | | | | | |
| 10010 | Personal Services | 5,995,609 | 6,385,305 | 6,496,579 | -6,496,579 | 0 |
| 10020 | Other Expenses | 996,484 | 1,134,017 | 1,134,017 | -1,134,017 | 0 |
| 10050 | Equipment | 0 | 10,000 | 10,000 | -10,000 | 0 |
| 12056 | Mosquito Control | 462,030 | 503,987 | 507,516 | -507,516 | 0 |
| 12288 | Wildlife Disease Prevention | 92,965 | 98,515 | 100,158 | -100,158 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 9,768,602 | 9,768,602 |
| 19001 | Nonfunctional - Change to Accruals | 25,337 | 0 | 0 | 0 | 0 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|--|---------------------|------------------------|--------------|--------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| TOTAL - GENERAL FUND | 7,572,425 | 8,131,824 | 8,248,270 | 1,520,332 | 9,768,602 |
| CONSERVATION AND DEVELOPMENT TOTAL | 228,331,476 | 239,131,348 | 246,919,187 | -2,439,882 | 244,479,305 |
| HEALTH AND HOSPITALS | | | | | |
| DEPARTMENT OF PUBLIC HEALTH | | | | | |
| 10010 Personal Services | 33,342,266 | 38,464,503 | 38,812,372 | -38,812,372 | 0 |
| 10020 Other Expenses | 6,592,083 | 7,162,820 | 7,478,436 | -7,478,436 | 0 |
| 12100 Needle and Syringe Exchange Program | 436,446 | 0 | 0 | 0 | 0 |
| 12126 Children's Health Initiatives | 2,432,012 | 1,942,969 | 1,972,746 | -1,972,746 | 0 |
| 12227 Childhood Lead Poisoning | 18,908 | 67,839 | 68,744 | -68,744 | 0 |
| 12236 AIDS Services | 4,917,558 | 85,000 | 85,000 | -85,000 | 0 |
| 12255 Breast and Cervical Cancer Detection and Treatment | 2,052,096 | 0 | 0 | 0 | 0 |
| 12264 Children with Special Health Care Needs | 1,159,480 | 1,022,173 | 1,037,429 | -1,037,429 | 0 |
| 12268 Medicaid Administration | 2,669,673 | 0 | 0 | 0 | 0 |
| 12577 Maternal Mortality Review | 93,253 | 0 | 1,000 | -1,000 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 61,774,258 | 61,774,258 |
| 16060 Community Health Services | 5,902,672 | 1,930,842 | 2,008,515 | -2,008,515 | 0 |
| 16103 Rape Crisis | 622,008 | 617,008 | 617,008 | -617,008 | 0 |
| 16112 X-Ray Screening and Tuberculosis Care | 998,449 | 0 | 0 | 0 | 0 |
| 16121 Genetic Diseases Programs | 795,219 | 237,895 | 237,895 | -237,895 | 0 |
| 17009 Local and District Departments of Health | 4,685,778 | 4,458,648 | 4,692,648 | -576,722 | 4,115,926 |
| 17013 Venereal Disease Control | 187,313 | 0 | 0 | 0 | 0 |
| 17019 School Based Health Clinics | 11,446,280 | 11,747,498 | 11,898,107 | -1,244,839 | 10,653,268 |
| 19001 Nonfunctional - Change to Accruals | -202,865 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 78,148,629 | 67,737,195 | 68,909,900 | 7,633,552 | 76,543,452 |
| 12100 Needle and Syringe Exchange Program | 0 | 459,416 | 459,416 | -459,416 | 0 |
| 12236 AIDS Services | 0 | 4,890,686 | 4,890,686 | -4,890,686 | 0 |
| 12255 Breast and Cervical Cancer Detection and Treatment | 0 | 2,145,586 | 2,150,565 | -2,150,565 | 0 |
| 12563 Immunization Services | 31,507,574 | 32,728,052 | 34,000,718 | -34,000,718 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 42,898,704 | 42,898,704 |
| 16112 X-Ray Screening and Tuberculosis Care | 0 | 1,115,148 | 1,115,148 | -1,115,148 | 0 |
| 17013 Venereal Disease Control | 0 | 197,171 | 197,171 | -197,171 | 0 |
| 19001 Nonfunctional - Change to Accruals | 75,603 | 0 | 0 | 0 | 0 |
| TOTAL - INSURANCE FUND | 31,583,177 | 41,536,059 | 42,813,704 | 85,000 | 42,898,704 |
| TOTAL - ALL APPROPRIATED FUNDS | 109,731,806 | 109,273,254 | 111,723,604 | 7,718,552 | 119,442,156 |
| OFFICE OF THE CHIEF MEDICAL EXAMINER | | | | | |
| 10010 Personal Services | 4,319,977 | 5,135,259 | 4,857,946 | -4,857,946 | 0 |
| 10020 Other Expenses | 1,227,516 | 1,480,167 | 1,340,167 | -1,340,167 | 0 |
| 10050 Equipment | 18,272 | 19,226 | 19,226 | -19,226 | 0 |
| 12033 Medicolegal Investigations | 23,700 | 25,704 | 26,047 | -26,047 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 7,632,180 | 7,632,180 |
| 19001 Nonfunctional - Change to Accruals | 114,910 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 5,704,375 | 6,660,356 | 6,243,386 | 1,388,794 | 7,632,180 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES | | | | | |
| 10010 Personal Services | 250,746,378 | 262,989,799 | 265,087,937 | -265,087,937 | 0 |
| 10020 Other Expenses | 20,464,974 | 20,619,455 | 20,894,381 | -20,894,381 | 0 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|--|----------------------|------------------------|----------------------|---------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| 12034 Human Resource Development | 188,443 | 0 | 0 | 0 | 0 |
| 12072 Family Support Grants | 3,459,364 | 3,738,222 | 3,738,222 | -3,738,222 | 0 |
| 12101 Cooperative Placements Program | 23,296,100 | 24,544,841 | 24,477,566 | -24,477,566 | 0 |
| 12185 Clinical Services | 3,729,678 | 3,440,085 | 3,493,844 | -3,493,844 | 0 |
| 12192 Early Intervention | 42,086,804 | 0 | 0 | 0 | 0 |
| 12213 Community Temporary Support Services | 57,716 | 0 | 0 | 0 | 0 |
| 12219 Community Respite Care Programs | 558,135 | 0 | 0 | 0 | 0 |
| 12235 Workers' Compensation Claims | 15,099,162 | 14,994,475 | 14,994,475 | -14,994,475 | 0 |
| 12340 Autism Services | 1,737,787 | 2,802,272 | 3,098,961 | -3,098,961 | 0 |
| 12493 Behavioral Services Program | 31,083,304 | 29,731,164 | 30,818,643 | -30,818,643 | 0 |
| 12521 Supplemental Payments for Medical Services | 4,849,481 | 4,908,116 | 4,908,116 | -4,908,116 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 610,004,298 | 610,004,298 |
| 16069 Rent Subsidy Program | 5,130,212 | 5,130,212 | 5,130,212 | -5,130,212 | 0 |
| 16104 Family Reunion Program | 78,232 | 0 | 0 | 0 | 0 |
| 16108 Employment Opportunities and Day Services | 215,982,341 | 227,626,162 | 237,650,362 | -237,650,362 | 0 |
| 16122 Community Residential Services | 463,611,013 | 483,871,682 | 502,596,014 | -502,596,014 | 0 |
| 19001 Nonfunctional - Change to Accruals | 15,428,249 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 1,097,587,373 | 1,084,396,485 | 1,116,888,733 | -506,884,435 | 610,004,298 |

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

| | | | | | |
|---|--------------------|--------------------|--------------------|-------------------|--------------------|
| 10010 Personal Services | 192,293,361 | 205,578,670 | 208,141,328 | -208,141,328 | 0 |
| 10020 Other Expenses | 29,052,504 | 28,716,563 | 28,752,852 | -28,752,852 | 0 |
| 12035 Housing Supports and Services | 20,701,987 | 23,221,576 | 24,221,576 | -24,221,576 | 0 |
| 12157 Managed Service System | 57,994,136 | 62,596,523 | 62,743,207 | -62,743,207 | 0 |
| 12196 Legal Services | 946,029 | 995,819 | 995,819 | -995,819 | 0 |
| 12199 Connecticut Mental Health Center | 8,422,435 | 8,398,341 | 8,509,163 | -8,509,163 | 0 |
| 12207 Professional Services | 12,371,335 | 11,488,898 | 11,488,898 | -11,488,898 | 0 |
| 12220 General Assistance Managed Care | 40,404,814 | 41,991,862 | 43,075,573 | -554,191 | 42,521,382 |
| 12235 Workers' Compensation Claims | 12,386,901 | 11,792,289 | 11,792,289 | -11,792,289 | 0 |
| 12247 Nursing Home Screening | 591,645 | 591,645 | 591,645 | -591,645 | 0 |
| 12250 Young Adult Services | 74,235,304 | 80,206,667 | 85,961,827 | -85,961,827 | 0 |
| 12256 TBI Community Services | 10,197,099 | 10,400,667 | 10,412,737 | -10,412,737 | 0 |
| 12278 Jail Diversion | 4,438,632 | 4,595,351 | 4,617,881 | -4,617,881 | 0 |
| 12289 Behavioral Health Medications | 5,553,779 | 5,783,527 | 5,860,641 | -5,860,641 | 0 |
| 12292 Prison Overcrowding | 6,519,080 | 6,330,189 | 6,352,255 | -6,352,255 | 0 |
| 12298 Medicaid Adult Rehabilitation Option | 4,803,175 | 4,816,334 | 4,803,175 | -4,803,175 | 0 |
| 12330 Discharge and Diversion Services | 20,025,903 | 24,447,924 | 27,347,924 | -27,347,924 | 0 |
| 12444 Home and Community Based Services | 12,216,653 | 19,612,854 | 25,947,617 | -25,947,617 | 0 |
| 12465 Persistent Violent Felony Offenders Act | 669,496 | 675,235 | 675,235 | -675,235 | 0 |
| 12541 Nursing Home Contract | 409,897 | 485,000 | 485,000 | -485,000 | 0 |
| 12564 Pre-Trial Account | 736,250 | 689,750 | 699,437 | -699,437 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 651,565,968 | 651,565,968 |
| 16003 Grants for Substance Abuse Services | 17,567,435 | 22,667,934 | 22,667,934 | -22,667,934 | 0 |
| 16053 Grants for Mental Health Services | 58,909,708 | 72,280,480 | 73,780,480 | -73,780,480 | 0 |
| 16070 Employment Opportunities | 10,327,403 | 10,417,204 | 10,417,204 | -10,417,204 | 0 |
| 19001 Nonfunctional - Change to Accruals | 1,850,000 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 603,624,961 | 658,781,302 | 680,341,697 | 13,745,653 | 694,087,350 |
| 12157 Managed Service System | 435,000 | 435,000 | 435,000 | -435,000 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 435,000 | 435,000 |
| TOTAL - INSURANCE FUND | 435,000 | 435,000 | 435,000 | 0 | 435,000 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|--|---------------------|------------------------|---------------|--------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| TOTAL - ALL APPROPRIATED FUNDS | 604,059,961 | 659,216,302 | 680,776,697 | 13,745,653 | 694,522,350 |
| PSYCHIATRIC SECURITY REVIEW BOARD | | | | | |
| 10010 Personal Services | 243,498 | 261,587 | 262,916 | -262,916 | 0 |
| 10020 Other Expenses | 29,314 | 29,136 | 29,525 | -29,525 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 395,749 | 395,749 |
| 19001 Nonfunctional - Change to Accruals | -1,334 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 271,478 | 290,723 | 292,441 | 103,308 | 395,749 |
| HEALTH AND HOSPITALS TOTAL | 1,817,354,993 | 1,859,837,120 | 1,915,924,861 | -483,928,128 | 1,431,996,733 |
| TRANSPORTATION | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | |
| 10010 Personal Services | 171,685,540 | 177,942,169 | 181,396,243 | -181,396,243 | 0 |
| 10020 Other Expenses | 64,638,344 | 56,169,517 | 56,169,517 | -56,169,517 | 0 |
| 10050 Equipment | 1,342,216 | 1,629,076 | 1,423,161 | -1,423,161 | 0 |
| 10070 Minor Capital Projects | 238,514 | 449,639 | 449,639 | -449,639 | 0 |
| 10080 Highway & Bridge Renewal-Equipment | 1,480 | 0 | 0 | 0 | 0 |
| 12017 Highway Planning And Research | 2,819,330 | 3,246,823 | 3,246,823 | -3,246,823 | 0 |
| 12168 Rail Operations | 152,040,409 | 181,071,446 | 167,262,955 | 3,986,858 | 171,249,813 |
| 12175 Bus Operations | 143,699,279 | 150,802,948 | 155,410,904 | 200,000 | 155,610,904 |
| 12334 Tweed-New Haven Airport Grant | 1,500,000 | 1,500,000 | 1,500,000 | -1,500,000 | 0 |
| 12378 ADA Para-transit Program | 35,088,726 | 34,928,044 | 37,041,190 | -37,041,190 | 0 |
| 12379 Non-ADA Dial-A-Ride Program | 569,819 | 576,361 | 576,361 | -576,361 | 0 |
| 12518 Pay-As-You-Go Transportation Projects | 15,921,964 | 29,572,153 | 29,589,106 | 0 | 29,589,106 |
| 12580 CAA Related Funds | 3,272,322 | 3,272,322 | 3,000,000 | -3,000,000 | 0 |
| 12590 Port Authority | 0 | 119,506 | 239,011 | 160,989 | 400,000 |
| 12T02 Airport Operations | 0 | 0 | 0 | 4,500,000 | 4,500,000 |
| 12T03 Transit Corridor Development Assistance Authority | 0 | 0 | 0 | 250,000 | 250,000 |
| 12T99 Agency Operations | 0 | 0 | 0 | 346,506,706 | 346,506,706 |
| 19001 Nonfunctional - Change to Accruals | -424,648 | 0 | 0 | 0 | 0 |
| TOTAL - SPECIAL TRANSPORTATION FUND | 592,393,295 | 641,280,004 | 637,304,910 | 70,801,619 | 708,106,529 |
| CT AIRPORT AUTHORITY | | | | | |
| 12284 Insurance Recovery | 2,242,070 | 0 | 0 | 0 | 0 |
| TOTAL - SPECIAL TRANSPORTATION FUND | 2,242,070 | 0 | 0 | 0 | 0 |
| TRANSPORTATION TOTAL | 594,635,365 | 641,280,004 | 637,304,910 | 70,801,619 | 708,106,529 |
| HUMAN SERVICES | | | | | |
| DEPARTMENT OF SOCIAL SERVICES | | | | | |
| 10010 Personal Services | 131,055,940 | 134,527,508 | 133,178,052 | -133,178,052 | 0 |
| 10020 Other Expenses | 134,950,660 | 148,435,174 | 155,619,366 | -155,619,366 | 0 |
| 12121 HUSKY Performance Monitoring | 156,040 | 182,043 | 187,245 | -187,245 | 0 |
| 12197 Genetic Tests in Paternity Actions | 87,420 | 120,236 | 122,506 | -122,506 | 0 |
| 12202 State-Funded Supplemental Nutrition Assistance Program | 645,063 | 483,100 | 460,800 | -460,800 | 0 |
| 12239 HUSKY B Program | 29,122,731 | 6,550,000 | 4,350,000 | 0 | 4,350,000 |
| 12494 Charter Oak Health Plan | 100,000 | 0 | 0 | 0 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 353,427,436 | 353,427,436 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | | 2016-2017 | | | | |
|--|---|----------------------|----------------------|----------------------|--------------------|----------------------|
| | | 2014-2015 | 2015-2016 | | Net | Revised |
| | | Actual | Estimated | Appropriated | Adjustments | Recommended |
| 16020 | Medicaid | 2,347,719,375 | 2,468,415,500 | 2,542,788,000 | -33,675,500 | 2,509,112,500 |
| 16061 | Old Age Assistance | 37,320,760 | 37,944,440 | 38,347,320 | -38,347,320 | 0 |
| 16071 | Aid to the Blind | 724,861 | 750,550 | 755,289 | -755,289 | 0 |
| 16077 | Aid to the Disabled | 59,932,638 | 61,115,585 | 61,475,440 | -61,475,440 | 0 |
| 16090 | Temporary Assistance to Families - TANF | 102,478,267 | 99,425,380 | 98,858,030 | -8,026,700 | 90,831,330 |
| 16096 | Emergency Assistance | 0 | 1 | 1 | -1 | 0 |
| 16098 | Food Stamp Training Expenses | 7,038 | 11,250 | 11,400 | -11,400 | 0 |
| 16105 | Healthy Start | 1,352,463 | 1,251,522 | 1,287,280 | -1,287,280 | 0 |
| 16109 | DMHAS – Disproportionate Share | 108,935,000 | 108,935,000 | 108,935,000 | 0 | 108,935,000 |
| 16114 | Connecticut Home Care Program | 43,113,894 | 43,430,000 | 40,590,000 | -40,590,000 | 0 |
| 16118 | Human Resource Development-Hispanic Programs | 945,739 | 886,630 | 898,452 | -898,452 | 0 |
| 16122 | Community Residential Services | 0 | 0 | 0 | 537,116,053 | 537,116,053 |
| 16123 | Protective Services To The Elderly | 324,737 | 476,599 | 478,300 | -478,300 | 0 |
| 16128 | Safety Net Services | 2,564,191 | 2,462,943 | 2,533,313 | -2,533,313 | 0 |
| 16129 | Transportation for Employment Independence Program | 2,402,237 | 0 | 0 | 0 | 0 |
| 16139 | Refunds Of Collections | 98,987 | 110,625 | 112,500 | -112,500 | 0 |
| 16146 | Services for Persons With Disabilities | 535,807 | 526,762 | 541,812 | -541,812 | 0 |
| 16147 | Child Care Services-TANF/CCDBG | 5,000,000 | 0 | 0 | 0 | 0 |
| 16148 | Nutrition Assistance | 455,683 | 449,687 | 455,683 | -455,683 | 0 |
| 16149 | Housing/Homeless Services | 5,210,676 | 0 | 0 | 0 | 0 |
| 16157 | State Administered General Assistance | 22,702,018 | 23,154,540 | 24,818,050 | -2,242,000 | 22,576,050 |
| 16159 | Connecticut Children's Medical Center | 25,579,200 | 14,605,500 | 14,800,240 | -14,800,240 | 0 |
| 16160 | Community Services | 825,272 | 1,100,730 | 1,128,860 | -1,128,860 | 0 |
| 16174 | Human Service Infrastructure Community Action Program | 3,270,516 | 3,021,660 | 3,107,994 | -3,107,994 | 0 |
| 16177 | Teen Pregnancy Prevention | 1,745,510 | 1,607,707 | 1,653,641 | -1,653,641 | 0 |
| 16259 | Fatherhood Initiative | 538,320 | 0 | 0 | 0 | 0 |
| 16270 | Family Programs-TANF | 0 | 541,600 | 415,166 | -415,166 | 0 |
| 16271 | Domestic Violence Shelters | 0 | 5,210,676 | 5,210,676 | -5,210,676 | 0 |
| 16T02 | Home Care and Protective Services for the Elderly | 0 | 0 | 0 | 41,068,300 | 41,068,300 |
| 16T03 | Aid to the Aged, Blind and Disabled | 0 | 0 | 0 | 102,371,849 | 102,371,849 |
| 17029 | Human Resource Development-Hispanic Programs - Municipality | 5,364 | 5,029 | 5,096 | -5,096 | 0 |
| 17032 | Teen Pregnancy Prevention - Municipality | 130,935 | 120,598 | 124,044 | -124,044 | 0 |
| 17083 | Community Services - Municipality | 79,573 | 78,526 | 79,573 | -79,573 | 0 |
| 19001 | Nonfunctional - Change to Accruals | -4,378,578 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 3,065,738,337 | 3,165,937,101 | 3,243,329,129 | 526,459,389 | 3,769,788,518 |
| 16270 | Family Programs-TANF | 0 | 2,244,195 | 2,370,629 | 0 | 2,370,629 |
| TOTAL - SPECIAL TRANSPORTATION FUND | | 0 | 2,244,195 | 2,370,629 | 0 | 2,370,629 |
| TOTAL - ALL APPROPRIATED FUNDS | | 3,065,738,337 | 3,168,181,296 | 3,245,699,758 | 526,459,389 | 3,772,159,147 |
| STATE DEPARTMENT ON AGING | | | | | | |
| 10010 | Personal Services | 2,136,329 | 2,427,209 | 2,450,501 | -2,450,501 | 0 |
| 10020 | Other Expenses | 162,575 | 219,286 | 222,210 | -222,210 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 8,953,562 | 8,953,562 |
| 16260 | Programs for Senior Citizens | 6,240,432 | 6,150,914 | 6,150,914 | -6,150,914 | 0 |
| 19001 | Nonfunctional - Change to Accruals | 7,644 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 8,546,980 | 8,797,409 | 8,823,625 | 129,937 | 8,953,562 |
| 12565 | Fall Prevention | 475,000 | 475,000 | 475,000 | -475,000 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 400,000 | 400,000 |
| TOTAL - INSURANCE FUND | | 475,000 | 475,000 | 475,000 | -75,000 | 400,000 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|---|---------------------|------------------------|---------------|--------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| TOTAL - ALL APPROPRIATED FUNDS | 9,021,980 | 9,272,409 | 9,298,625 | 54,937 | 9,353,562 |
| DEPARTMENT OF REHABILITATION SERVICES | | | | | |
| 10010 Personal Services | 6,388,528 | 5,191,611 | 5,231,501 | -5,231,501 | 0 |
| 10020 Other Expenses | 1,570,357 | 1,576,205 | 1,576,205 | -1,576,205 | 0 |
| 12037 Part-Time Interpreters | 211,760 | 1,522 | 1,522 | -1,522 | 0 |
| 12060 Educational Aid for Blind and Visually Handicapped Children | 3,601,428 | 4,514,363 | 4,553,755 | -4,553,755 | 0 |
| 12301 Employment Opportunities - Blind & Disabled | 556,207 | 1,340,729 | 1,340,729 | -1,340,729 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 23,360,665 | 23,360,665 |
| 16004 Vocational Rehabilitation - Disabled | 7,460,892 | 6,994,586 | 7,087,847 | -7,087,847 | 0 |
| 16040 Supplementary Relief and Services | 94,762 | 93,515 | 94,762 | -94,762 | 0 |
| 16054 Vocational Rehabilitation - Blind | 899,402 | 843,189 | 854,432 | -854,432 | 0 |
| 16078 Special Training for the Deaf Blind | 282,520 | 286,581 | 286,581 | -286,581 | 0 |
| 16086 Connecticut Radio Information Service | 79,096 | 78,055 | 79,096 | -79,096 | 0 |
| 16150 Employment Opportunities | 753,170 | 0 | 0 | 0 | 0 |
| 16153 Independent Living Centers | 502,246 | 495,637 | 502,246 | -502,246 | 0 |
| 19001 Nonfunctional - Change to Accruals | -756,722 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 21,643,646 | 21,415,993 | 21,608,676 | 1,751,989 | 23,360,665 |
| 10010 Personal Services | 493,774 | 529,629 | 534,113 | -534,113 | 0 |
| 10020 Other Expenses | 52,889 | 53,822 | 53,822 | -53,822 | 0 |
| 12066 Rehabilitative Services | 1,238,266 | 1,261,913 | 1,261,913 | -1,261,913 | 0 |
| 12244 Fringe Benefits | 389,858 | 407,053 | 410,485 | -410,485 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 2,710,333 | 2,710,333 |
| 19001 Nonfunctional - Change to Accruals | 82,736 | 0 | 0 | 0 | 0 |
| TOTAL - WORKERS' COMPENSATION FUND | 2,257,523 | 2,252,417 | 2,260,333 | 450,000 | 2,710,333 |
| TOTAL - ALL APPROPRIATED FUNDS | 23,901,169 | 23,668,410 | 23,869,009 | 2,201,989 | 26,070,998 |
| HUMAN SERVICES TOTAL | 3,098,661,486 | 3,201,122,115 | 3,278,867,392 | 528,716,315 | 3,807,583,707 |
| EDUCATION | | | | | |
| DEPARTMENT OF EDUCATION | | | | | |
| 10010 Personal Services | 18,316,349 | 20,397,903 | 20,615,925 | -20,615,925 | 0 |
| 10020 Other Expenses | 4,049,669 | 3,926,142 | 3,916,142 | -3,916,142 | 0 |
| 12138 Admin - Magnet Schools | 238,975 | 0 | 0 | 0 | 0 |
| 12165 Admin - Adult Basic Education | 1,024,749 | 0 | 0 | 0 | 0 |
| 12171 Development of Mastery Exams Grades 4, 6, and 8 | 14,164,955 | 15,149,111 | 15,610,253 | -15,610,253 | 0 |
| 12177 Admin - Interdistrict Cooperative Program | 92,424 | 0 | 0 | 0 | 0 |
| 12198 Primary Mental Health | 426,581 | 427,209 | 427,209 | -427,209 | 0 |
| 12203 Admin - Youth Service Bureaus | 59,785 | 0 | 0 | 0 | 0 |
| 12211 Leadership, Education, Athletics in Partnership (LEAP) | 690,413 | 681,329 | 690,413 | -690,413 | 0 |
| 12216 Adult Education Action | 172,551 | 240,687 | 240,687 | -240,687 | 0 |
| 12253 Connecticut Pre-Engineering Program | 262,500 | 246,094 | 249,375 | -249,375 | 0 |
| 12261 Connecticut Writing Project | 47,500 | 69,375 | 70,000 | -70,000 | 0 |
| 12290 Resource Equity Assessments | 159,661 | 157,560 | 159,661 | -159,661 | 0 |
| 12318 Neighborhood Youth Centers | 1,292,810 | 1,129,425 | 1,157,817 | -1,157,817 | 0 |
| 12405 Longitudinal Data Systems | 1,196,330 | 1,190,700 | 1,208,477 | -1,208,477 | 0 |
| 12453 School Accountability | 1,641,848 | 1,500,000 | 1,500,000 | -1,500,000 | 0 |
| 12457 Sheff Settlement | 9,818,981 | 11,861,044 | 12,192,038 | -12,192,038 | 0 |
| 12459 Admin - After School Program | 193,200 | 0 | 0 | 0 | 0 |
| 12468 CommPACT Schools | 0 | 350,000 | 350,000 | -350,000 | 0 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | | 2016-2017 | | | | |
|----------------------------------|---|----------------------|----------------------|----------------------|-------------------|----------------------|
| | | 2014-2015 | 2015-2016 | | Net | Revised |
| | | Actual | Estimated | Appropriated | Adjustments | Recommended |
| 12506 | Parent Trust Fund Program | 475,000 | 468,750 | 475,000 | -475,000 | 0 |
| 12519 | Regional Vocational-Technical School System | 154,932,230 | 167,029,468 | 171,152,813 | -171,152,813 | 0 |
| 12543 | Science Program for Educational Reform Districts | 432,250 | 0 | 0 | 0 | 0 |
| 12544 | Wrap Around Services | 427,498 | 19,375 | 25,000 | -25,000 | 0 |
| 12545 | Parent Universities | 407,500 | 0 | 0 | 0 | 0 |
| 12546 | School Health Coordinator Pilot | 180,500 | 0 | 0 | 0 | 0 |
| 12547 | Commissioner's Network | 13,602,307 | 12,800,000 | 12,800,000 | -12,800,000 | 0 |
| 12549 | New or Replicated Schools | 192,000 | 339,000 | 420,000 | -420,000 | 0 |
| 12550 | Bridges to Success | 571,570 | 242,479 | 250,000 | -250,000 | 0 |
| 12551 | K-3 Reading Assessment Pilot | 2,555,444 | 2,869,949 | 2,947,947 | -2,947,947 | 0 |
| 12552 | Talent Development | 10,388,086 | 9,302,199 | 9,309,701 | -9,309,701 | 0 |
| 12566 | Common Core | 5,966,308 | 5,906,250 | 5,985,000 | -5,985,000 | 0 |
| 12567 | Alternative High School and Adult Reading Incentive Program | 1,140,000 | 185,000 | 200,000 | -200,000 | 0 |
| 12568 | Special Master | 1,961,461 | 1,483,909 | 1,010,361 | -1,010,361 | 0 |
| 12587 | School-Based Diversion Initiative | 0 | 1,000,000 | 1,000,000 | -1,000,000 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 361,619,593 | 361,619,593 |
| 16021 | American School For The Deaf | 10,659,030 | 9,992,840 | 10,126,078 | -10,126,078 | 0 |
| 16062 | Regional Education Services | 1,107,725 | 1,093,150 | 1,107,725 | -1,107,725 | 0 |
| 16110 | Family Resource Centers | 8,051,914 | 8,161,914 | 8,161,914 | -8,161,914 | 0 |
| 16201 | Youth Service Bureau Enhancement | 620,300 | 715,300 | 715,300 | -715,300 | 0 |
| 16211 | Child Nutrition State Match | 2,354,173 | 2,354,000 | 2,354,000 | -2,354,000 | 0 |
| 16212 | Health Foods Initiative | 4,151,065 | 4,326,300 | 4,326,300 | -4,326,300 | 0 |
| 17017 | Vocational Agriculture | 11,017,600 | 11,017,600 | 11,017,600 | -11,017,600 | 0 |
| 17027 | Transportation of School Children | 24,884,748 | 23,329,451 | 23,329,451 | -1,341,443 | 21,988,008 |
| 17030 | Adult Education | 20,003,812 | 21,035,200 | 21,037,392 | -1,586,650 | 19,450,742 |
| 17034 | Health and Welfare Services Pupils Private Schools | 4,297,500 | 3,867,750 | 3,867,750 | -3,867,750 | 0 |
| 17041 | Education Equalization Grants | 2,122,676,702 | 2,155,833,601 | 2,172,454,969 | -11,473,430 | 2,160,981,539 |
| 17042 | Bilingual Education | 1,882,794 | 2,991,130 | 3,491,130 | -3,491,130 | 0 |
| 17043 | Priority School Districts | 46,947,022 | 43,747,208 | 44,837,171 | -2,578,137 | 42,259,034 |
| 17044 | Young Parents Program | 229,330 | 229,330 | 229,330 | -229,330 | 0 |
| 17045 | Interdistrict Cooperation | 9,112,199 | 7,164,885 | 7,164,966 | -7,164,966 | 0 |
| 17046 | School Breakfast Program | 2,376,884 | 2,379,962 | 2,379,962 | -2,379,962 | 0 |
| 17047 | Excess Cost - Student Based | 139,830,460 | 139,805,731 | 139,805,731 | -8,038,830 | 131,766,901 |
| 17049 | Non-Public School Transportation | 3,595,500 | 3,451,500 | 3,451,500 | -198,461 | 3,253,039 |
| 17050 | School to Work Opportunities | 213,750 | 0 | 0 | 0 | 0 |
| 17052 | Youth Service Bureaus | 2,929,483 | 2,839,805 | 2,839,805 | -163,289 | 2,676,516 |
| 17053 | Open Choice Program | 32,989,873 | 38,296,250 | 43,214,700 | -2,956,095 | 40,258,605 |
| 17057 | Magnet Schools | 310,660,393 | 328,419,980 | 324,950,485 | -18,684,653 | 306,265,832 |
| 17084 | After School Program | 6,180,086 | 5,363,286 | 5,363,286 | -5,363,286 | 0 |
| 19001 | Nonfunctional - Change to Accruals | 728,700 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 3,014,582,478 | 3,075,389,131 | 3,100,190,364 | -9,670,555 | 3,090,519,809 |
| OFFICE OF EARLY CHILDHOOD | | | | | | |
| 10010 | Personal Services | 5,771,689 | 8,785,880 | 8,876,246 | -8,876,246 | 0 |
| 10020 | Other Expenses | 8,819,274 | 349,943 | 349,943 | -349,943 | 0 |
| 12042 | Children's Trust Fund | 11,302,845 | 11,206,751 | 11,206,751 | -11,206,751 | 0 |
| 12113 | Early Childhood Program | 9,759,569 | 10,840,145 | 10,840,145 | -10,840,145 | 0 |
| 12192 | Early Intervention | 0 | 30,886,804 | 24,686,804 | -24,686,804 | 0 |
| 12331 | Early Childhood Advisory Cabinet | 76 | 0 | 0 | 0 | 0 |
| 12495 | Community Plans for Early Childhood | 712,476 | 703,125 | 712,500 | -712,500 | 0 |
| 12496 | Improving Early Literacy | 142,500 | 140,625 | 142,500 | -142,500 | 0 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | | 2014-2015 | 2015-2016 | 2016-2017 | | |
|-----------------------------|---|--------------------|--------------------|--------------------|--------------|--------------------|
| | | | | Actual | Estimated | Appropriated |
| 12520 | Child Care Services | 17,304,300 | 18,701,942 | 19,081,942 | -19,081,942 | 0 |
| 12569 | Evenstart | 451,250 | 445,312 | 451,250 | -451,250 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 61,904,247 | 61,904,247 |
| 16101 | Head Start Services | 2,706,743 | 5,630,593 | 5,630,593 | -5,630,593 | 0 |
| 16106 | Head Start Enhancement | 1,734,350 | 0 | 0 | 0 | 0 |
| 16147 | Child Care Services-TANF/CCDBG | 104,776,111 | 120,930,084 | 122,130,084 | -122,130,084 | 0 |
| 16158 | Child Care Quality Enhancements | 2,582,381 | 3,107,472 | 3,148,212 | -3,148,212 | 0 |
| 16202 | Head Start - Early Childhood Link | 1,985,500 | 693,875 | 720,000 | -720,000 | 0 |
| 16265 | Early Head Start-Child Care Partnership | 0 | 1,300,000 | 1,300,000 | -1,300,000 | 0 |
| 16T04 | Early Care and Education | 0 | 0 | 0 | 235,452,005 | 235,452,005 |
| 17097 | School Readiness Quality Enhancement | 4,733,178 | 4,111,135 | 4,676,081 | -4,676,081 | 0 |
| 17101 | School Readiness | 77,958,418 | 83,399,834 | 83,399,834 | -83,399,834 | 0 |
| 19001 | Nonfunctional - Change to Accruals | 11,720,136 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 262,460,796 | 301,233,520 | 297,352,885 | 3,367 | 297,356,252 |

STATE LIBRARY

| | | | | | | |
|-----------------------------|---|-------------------|-------------------|-------------------|-----------------|-------------------|
| 10010 | Personal Services | 5,039,774 | 5,374,203 | 5,444,676 | -5,444,676 | 0 |
| 10020 | Other Expenses | 650,230 | 644,128 | 652,716 | -652,716 | 0 |
| 12061 | State-Wide Digital Library | 1,890,358 | 1,865,494 | 1,890,367 | -1,890,367 | 0 |
| 12104 | Interlibrary Loan Delivery Service | 267,017 | 282,393 | 286,621 | -286,621 | 0 |
| 12172 | Legal/Legislative Library Materials | 747,251 | 737,431 | 747,263 | -747,263 | 0 |
| 12420 | Computer Access | 171,475 | 169,219 | 171,475 | -171,475 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 11,591,801 | 11,591,801 |
| 16022 | Support Cooperating Library Service Units | 315,875 | 185,844 | 190,000 | -190,000 | 0 |
| 17003 | Grants To Public Libraries | 193,391 | 190,846 | 193,391 | -193,391 | 0 |
| 17010 | Connecticard Payments | 965,217 | 900,000 | 900,000 | -900,000 | 0 |
| 17069 | Connecticut Humanities Council | 1,947,265 | 1,921,643 | 1,947,265 | -1,947,265 | 0 |
| 19001 | Nonfunctional - Change to Accruals | 17,644 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 12,205,497 | 12,271,201 | 12,423,774 | -831,973 | 11,591,801 |

OFFICE OF HIGHER EDUCATION

| | | | | | | |
|-----------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10010 | Personal Services | 1,962,687 | 1,800,433 | 1,800,433 | -1,800,433 | 0 |
| 10020 | Other Expenses | 135,243 | 173,987 | 100,307 | -100,307 | 0 |
| 12188 | Minority Advancement Program | 2,219,797 | 2,188,526 | 2,188,526 | -2,188,526 | 0 |
| 12194 | Alternate Route to Certification | 86,181 | 97,720 | 97,720 | -97,720 | 0 |
| 12200 | National Service Act | 297,780 | 295,904 | 299,969 | -299,969 | 0 |
| 12208 | International Initiatives | 64,917 | 0 | 0 | 0 | 0 |
| 12214 | Minority Teacher Incentive Program | 422,068 | 447,806 | 447,806 | -447,806 | 0 |
| 12553 | English Language Learner Scholarship | 12,500 | 0 | 0 | 0 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 43,818,769 | 43,818,769 |
| 16261 | Governor's Scholarship | 40,992,544 | 39,638,381 | 41,023,498 | -41,023,498 | 0 |
| 19001 | Nonfunctional - Change to Accruals | -90,874 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 46,102,843 | 44,642,757 | 45,958,259 | -2,139,490 | 43,818,769 |

UNIVERSITY OF CONNECTICUT

| | | | | | | |
|-------|------------------------------|-------------|-------------|-------------|------------|-------------|
| 12139 | Operating Expenses | 221,360,440 | 220,582,283 | 225,082,283 | 47,375,342 | 272,457,625 |
| 12235 | Workers' Compensation Claims | 0 | 3,092,062 | 3,092,062 | -3,092,062 | 0 |
| 12468 | CommPACT Schools | 451,250 | 0 | 0 | 0 | 0 |
| 12588 | Next Generation Connecticut | 0 | 19,144,737 | 20,394,737 | 5,431,617 | 25,826,354 |
| 12T60 | Accrued Pension Liabilities | 0 | 0 | 0 | 76,837,115 | 76,837,115 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|--|----------------------|------------------------|----------------------|--------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| 16198 Kirklyn M. Kerr Grant Program | 400,000 | 400,000 | 400,000 | -400,000 | 0 |
| TOTAL - GENERAL FUND | 222,211,690 | 243,219,082 | 248,969,082 | 126,152,012 | 375,121,094 |
| UNIVERSITY OF CONNECTICUT HEALTH CENTER | | | | | |
| 12139 Operating Expenses | 130,992,004 | 124,347,180 | 125,519,573 | 25,326,245 | 150,845,818 |
| 12159 AHEC | 456,401 | 427,576 | 433,581 | -433,581 | 0 |
| 12235 Workers' Compensation Claims | 0 | 7,016,044 | 7,016,044 | -7,016,044 | 0 |
| 12589 Bioscience | 0 | 12,500,000 | 12,000,000 | 3,264,428 | 15,264,428 |
| 12T60 Accrued Pension Liabilities | 0 | 0 | 0 | 70,345,881 | 70,345,881 |
| 19001 Nonfunctional - Change to Accruals | 772,822 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 132,221,227 | 144,290,800 | 144,969,198 | 91,486,929 | 236,456,127 |
| TEACHERS' RETIREMENT BOARD | | | | | |
| 10010 Personal Services | 1,671,275 | 1,784,268 | 1,801,590 | -1,801,590 | 0 |
| 10020 Other Expenses | 342,412 | 532,707 | 539,810 | -539,810 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 2,831,407 | 2,831,407 |
| 16006 Retirement Contributions | 984,110,000 | 975,578,000 | 1,012,162,000 | 0 | 1,012,162,000 |
| 16023 Retirees Health Service Cost | 13,675,316 | 14,714,000 | 14,714,000 | -147,140 | 14,566,860 |
| 16032 Municipal Retiree Health Insurance Costs | 5,154,045 | 5,447,370 | 5,447,370 | -54,473 | 5,392,897 |
| 19001 Nonfunctional - Change to Accruals | 20,217 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 1,004,973,265 | 998,056,345 | 1,034,664,770 | 288,394 | 1,034,953,164 |
| BOARD OF REGENTS FOR HIGHER EDUCATION | | | | | |
| 12235 Workers' Compensation Claims | 0 | 3,877,440 | 3,877,440 | -3,877,440 | 0 |
| 12531 Charter Oak State College | 2,532,166 | 2,733,385 | 2,769,156 | -512,255 | 2,256,901 |
| 12532 Community Tech College System | 155,307,974 | 163,191,028 | 164,480,874 | 48,586,106 | 213,066,980 |
| 12533 Connecticut State University | 152,665,084 | 163,728,122 | 164,206,317 | 6,694,306 | 170,900,623 |
| 12534 Board of Regents | 629,770 | 566,038 | 566,038 | -566,038 | 0 |
| 12578 Transform CSCU | 19,018,383 | 19,406,103 | 22,102,291 | -22,102,291 | 0 |
| 12T58 Developmental Services | 0 | 0 | 0 | 10,179,000 | 10,179,000 |
| 12T59 Outcomes-Based Funding Incentive | 0 | 0 | 0 | 2,356,250 | 2,356,250 |
| 12T60 Accrued Pension Liability | 0 | 0 | 0 | 112,911,100 | 112,911,100 |
| 12T99 Agency Operations | 0 | 0 | 0 | 4,298,683 | 4,298,683 |
| 19001 Nonfunctional - Change to Accruals | 479,439 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 330,632,816 | 353,502,116 | 358,002,116 | 157,967,421 | 515,969,537 |
| EDUCATION TOTAL | 5,025,390,612 | 5,172,604,952 | 5,242,530,448 | 363,256,105 | 5,605,786,553 |
| CORRECTIONS | | | | | |
| DEPARTMENT OF CORRECTION | | | | | |
| 10010 Personal Services | 444,431,489 | 448,395,804 | 445,690,859 | -445,690,859 | 0 |
| 10020 Other Expenses | 77,718,060 | 77,736,830 | 76,433,227 | -76,433,227 | 0 |
| 12209 Stress Management | 9,234 | 0 | 0 | 0 | 0 |
| 12235 Workers' Compensation Claims | 28,218,144 | 25,704,971 | 25,704,971 | -25,704,971 | 0 |
| 12242 Inmate Medical Services | 85,967,101 | 91,742,350 | 92,877,416 | -92,877,416 | 0 |
| 12302 Board of Pardons and Paroles | 5,226,840 | 7,123,925 | 7,204,143 | -7,204,143 | 0 |
| 12581 Program Evaluation | 39,516 | 289,781 | 297,825 | -297,825 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 780,371,403 | 780,371,403 |
| 16007 Aid to Paroled and Discharged Inmates | 2,738 | 8,462 | 8,575 | -8,575 | 0 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | | 2016-2017 | | | | |
|--|--|----------------------|----------------------|----------------------|--------------------|----------------------|
| | | 2014-2015 | 2015-2016 | Appropriated | Net | Revised |
| | | Actual | Estimated | | Adjustments | Recommended |
| 16042 | Legal Services To Prisoners | 827,065 | 827,065 | 827,065 | -827,065 | 0 |
| 16073 | Volunteer Services | 121,500 | 154,410 | 154,410 | -154,410 | 0 |
| 16173 | Community Support Services | 41,275,776 | 41,440,777 | 41,440,777 | -41,440,777 | 0 |
| 19001 | Nonfunctional - Change to Accruals | -129,162 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 683,708,301 | 693,424,375 | 690,639,268 | 89,732,135 | 780,371,403 |
| DEPARTMENT OF CHILDREN AND FAMILIES | | | | | | |
| 10010 | Personal Services | 275,916,401 | 291,047,234 | 293,905,124 | -293,905,124 | 0 |
| 10020 | Other Expenses | 34,573,498 | 35,383,854 | 34,241,651 | -34,241,651 | 0 |
| 12235 | Workers' Compensation Claims | 10,551,940 | 10,540,045 | 10,540,045 | -10,540,045 | 0 |
| 12304 | Family Support Services | 937,082 | 974,752 | 987,082 | -987,082 | 0 |
| 12504 | Homeless Youth | 2,515,707 | 2,515,707 | 2,515,707 | -2,515,707 | 0 |
| 12515 | Differential Response System | 8,246,817 | 8,286,191 | 8,286,191 | -8,286,191 | 0 |
| 12570 | Regional Behavioral Health Consultation | 1,487,473 | 1,696,875 | 1,719,500 | -1,719,500 | 0 |
| 12T99 | Agency Operations | 0 | 0 | 0 | 563,450,629 | 563,450,629 |
| 16008 | Health Assessment and Consultation | 868,298 | 1,015,002 | 1,015,002 | -1,015,002 | 0 |
| 16024 | Grants for Psychiatric Clinics for Children | 14,972,924 | 15,865,893 | 15,993,393 | -15,993,393 | 0 |
| 16033 | Day Treatment Centers for Children | 6,783,292 | 6,995,792 | 7,208,292 | -7,208,292 | 0 |
| 16043 | Juvenile Justice Outreach Services | 10,546,301 | 12,464,608 | 13,476,217 | -13,476,217 | 0 |
| 16064 | Child Abuse and Neglect Intervention | 8,598,548 | 9,426,096 | 9,837,377 | -9,837,377 | 0 |
| 16092 | Community Based Prevention Programs | 7,793,791 | 7,996,992 | 8,100,752 | -8,100,752 | 0 |
| 16097 | Family Violence Outreach and Counseling | 1,372,634 | 2,113,938 | 2,477,591 | -2,477,591 | 0 |
| 16102 | Supportive Housing | 13,931,363 | 16,955,158 | 19,930,158 | -19,930,158 | 0 |
| 16107 | No Nexus Special Education | 1,780,771 | 1,933,340 | 2,016,642 | -2,016,642 | 0 |
| 16111 | Family Preservation Services | 5,613,084 | 6,052,611 | 6,211,278 | -6,211,278 | 0 |
| 16116 | Substance Abuse Treatment | 9,222,146 | 10,092,881 | 10,368,460 | -10,368,460 | 0 |
| 16120 | Child Welfare Support Services | 2,310,730 | 2,501,872 | 2,501,872 | -2,501,872 | 0 |
| 16132 | Board and Care for Children - Adoption | 91,616,524 | 94,611,756 | 95,921,397 | -95,921,397 | 0 |
| 16135 | Board and Care for Children - Foster | 125,895,821 | 125,158,543 | 128,098,283 | -128,098,283 | 0 |
| 16138 | Board and Care for Children - Short-Term and Residential | 111,326,748 | 107,830,694 | 107,090,959 | -107,090,959 | 0 |
| 16140 | Individualized Family Supports | 8,382,176 | 9,413,324 | 9,413,324 | -9,413,324 | 0 |
| 16141 | Community Kidcare | 35,275,657 | 40,126,470 | 41,261,220 | -41,261,220 | 0 |
| 16144 | Covenant to Care | 151,824 | 159,814 | 159,814 | -159,814 | 0 |
| 16145 | Neighborhood Center | 237,667 | 250,414 | 250,414 | -250,414 | 0 |
| 16T01 | Care and Support for Children | 0 | 0 | 0 | 336,518,486 | 336,518,486 |
| 19001 | Nonfunctional - Change to Accruals | 2,135,557 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | | 793,044,774 | 821,409,856 | 833,527,745 | 66,441,370 | 899,969,115 |
| CORRECTIONS TOTAL | | 1,476,753,075 | 1,514,834,231 | 1,524,167,013 | 156,173,505 | 1,680,340,518 |
| JUDICIAL | | | | | | |
| JUDICIAL DEPARTMENT | | | | | | |
| 10010 | Personal Services | 335,057,239 | 364,955,535 | 385,338,480 | -385,338,480 | 0 |
| 10020 | Other Expenses | 65,253,424 | 67,291,910 | 68,813,731 | -68,813,731 | 0 |
| 12025 | Forensic Sex Evidence Exams | 1,277,983 | 1,441,460 | 1,441,460 | -1,441,460 | 0 |
| 12043 | Alternative Incarceration Program | 55,047,806 | 56,504,295 | 56,504,295 | -56,504,295 | 0 |
| 12064 | Justice Education Center, Inc. | 545,828 | 511,714 | 518,537 | -518,537 | 0 |
| 12105 | Juvenile Alternative Incarceration | 27,802,826 | 28,442,478 | 28,442,478 | -28,442,478 | 0 |
| 12128 | Juvenile Justice Centers | 3,095,671 | 2,940,338 | 2,979,543 | -2,979,543 | 0 |
| 12135 | Probate Court | 10,250,000 | 0 | 0 | 0 | 0 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|--|----------------------|------------------------|----------------------|--------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| 12235 Workers' Compensation Claims | 0 | 6,559,361 | 6,559,361 | -6,559,361 | 0 |
| 12375 Youthful Offender Services | 15,792,582 | 18,177,084 | 18,177,084 | -18,177,084 | 0 |
| 12376 Victim Security Account | 4,329 | 9,402 | 9,402 | -9,402 | 0 |
| 12502 Children of Incarcerated Parents | 516,625 | 582,250 | 582,250 | -582,250 | 0 |
| 12516 Legal Aid | 1,500,000 | 1,660,000 | 1,660,000 | -1,660,000 | 0 |
| 12555 Youth Violence Initiative | 2,187,499 | 2,109,375 | 2,137,500 | -2,137,500 | 0 |
| 12559 Youth Services Prevention | 0 | 3,600,000 | 3,600,000 | -3,600,000 | 0 |
| 12571 Judge's Increases | 3,612,434 | 0 | 0 | 0 | 0 |
| 12572 Children's Law Center | 109,838 | 109,838 | 109,838 | -109,838 | 0 |
| 12579 Juvenile Planning | 0 | 250,000 | 250,000 | -250,000 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 643,853,529 | 643,853,529 |
| 19001 Nonfunctional - Change to Accruals | 2,095,090 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 524,149,174 | 555,145,040 | 577,123,959 | 66,729,570 | 643,853,529 |
| 12472 Foreclosure Mediation Program | 5,647,479 | 5,964,788 | 6,350,389 | -6,350,389 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 6,350,389 | 6,350,389 |
| 19001 Nonfunctional - Change to Accruals | 42,310 | 0 | 0 | 0 | 0 |
| TOTAL - BANKING FUND | 5,689,789 | 5,964,788 | 6,350,389 | 0 | 6,350,389 |
| 12047 Criminal Injuries Compensation Fund | 2,383,747 | 2,851,675 | 2,934,088 | -2,934,088 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 2,934,088 | 2,934,088 |
| 19001 Nonfunctional - Change to Accruals | 61,119 | 0 | 0 | 0 | 0 |
| TOTAL - CRIMINAL INJURIES COMPENSATION FUND | 2,444,866 | 2,851,675 | 2,934,088 | 0 | 2,934,088 |
| TOTAL - ALL APPROPRIATED FUNDS | 532,283,829 | 563,961,503 | 586,408,436 | 66,729,570 | 653,138,006 |
| PUBLIC DEFENDER SERVICES COMMISSION | | | | | |
| 10010 Personal Services | 41,616,366 | 44,712,188 | 43,912,259 | -43,912,259 | 0 |
| 10020 Other Expenses | 1,491,477 | 1,491,837 | 1,491,837 | -1,491,837 | 0 |
| 12076 Assigned Counsel - Criminal | 22,647,884 | 24,191,500 | 21,891,500 | -21,891,500 | 0 |
| 12090 Expert Witnesses | 2,392,236 | 3,472,090 | 3,022,090 | -3,022,090 | 0 |
| 12106 Training and Education | 130,000 | 130,000 | 130,000 | -130,000 | 0 |
| 12418 Contracted Attorneys Related Expenses | 54,882 | 125,000 | 125,000 | -125,000 | 0 |
| 12T99 Agency Operations | 0 | 0 | 0 | 82,103,381 | 82,103,381 |
| 19001 Nonfunctional - Change to Accruals | 832,279 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 69,165,124 | 74,122,615 | 70,572,686 | 11,530,695 | 82,103,381 |
| JUDICIAL TOTAL | 601,448,953 | 638,084,118 | 656,981,122 | 78,260,265 | 735,241,387 |
| NON-FUNCTIONAL | | | | | |
| DEBT SERVICE - STATE TREASURER | | | | | |
| 12285 Debt Service | 1,417,188,349 | 1,685,954,823 | 1,765,932,976 | 0 | 1,765,932,976 |
| 12286 UConn 2000 - Debt Service | 136,543,508 | 148,382,944 | 162,057,219 | 10,000,000 | 172,057,219 |
| 12287 CHEFA Day Care Security | 4,268,356 | 5,500,000 | 5,500,000 | 0 | 5,500,000 |
| 12500 Pension Obligation Bonds - TRB | 133,528,190 | 132,732,646 | 119,597,971 | 0 | 119,597,971 |
| TOTAL - GENERAL FUND | 1,691,528,403 | 1,972,570,413 | 2,053,088,166 | 10,000,000 | 2,063,088,166 |
| 12285 Debt Service | 460,022,123 | 501,950,536 | 562,993,251 | 0 | 562,993,251 |
| TOTAL - SPECIAL TRANSPORTATION FUND | 460,022,123 | 501,950,536 | 562,993,251 | 0 | 562,993,251 |
| TOTAL - ALL APPROPRIATED FUNDS | 2,151,550,526 | 2,474,520,949 | 2,616,081,417 | 10,000,000 | 2,626,081,417 |
| STATE COMPTROLLER - MISCELLANEOUS | | | | | |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|---|----------------------|------------------------|----------------------|-----------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| 12003 Adjudicated Claims | 14,212,582 | 24,800,000 | 8,822,000 | -614,552 | 8,207,448 |
| 16T05 Arts Grants | 0 | 0 | 0 | 3,843,961 | 3,843,961 |
| 16T06 Community Development Grants | 0 | 0 | 0 | 482,167 | 482,167 |
| 16T07 Tourism Grants | 0 | 0 | 0 | 3,291,269 | 3,291,269 |
| 16T08 Workforce Development Grants | 0 | 0 | 0 | 6,046,389 | 6,046,389 |
| 16T09 Youth Development Grants | 0 | 0 | 0 | 2,301,184 | 2,301,184 |
| 19001 Nonfunctional - Change to Accruals | 0 | 44,784,293 | 22,392,147 | 0 | 22,392,147 |
| TOTAL - GENERAL FUND | 14,212,582 | 69,584,293 | 31,214,147 | 15,350,418 | 46,564,565 |
| 19001 Nonfunctional - Change to Accruals | 0 | 3,258,893 | 1,629,447 | 0 | 1,629,447 |
| TOTAL - SPECIAL TRANSPORTATION FUND | 0 | 3,258,893 | 1,629,447 | 0 | 1,629,447 |
| 19001 Nonfunctional - Change to Accruals | 0 | 190,355 | 95,178 | 0 | 95,178 |
| TOTAL - BANKING FUND | 0 | 190,355 | 95,178 | 0 | 95,178 |
| 19001 Nonfunctional - Change to Accruals | 0 | 233,889 | 116,945 | 0 | 116,945 |
| TOTAL - INSURANCE FUND | 0 | 233,889 | 116,945 | 0 | 116,945 |
| 19001 Nonfunctional - Change to Accruals | 0 | 179,317 | 89,658 | 0 | 89,658 |
| TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND | 0 | 179,317 | 89,658 | 0 | 89,658 |
| 19001 Nonfunctional - Change to Accruals | 0 | 144,597 | 72,298 | 0 | 72,298 |
| TOTAL - WORKERS' COMPENSATION FUND | 0 | 144,597 | 72,298 | 0 | 72,298 |
| 19001 Nonfunctional - Change to Accruals | 0 | 5,689 | 2,845 | 0 | 2,845 |
| TOTAL - REGIONAL MARKET OPERATION FUND | 0 | 5,689 | 2,845 | 0 | 2,845 |
| TOTAL - ALL APPROPRIATED FUNDS | 14,212,582 | 73,597,033 | 33,220,518 | 15,350,418 | 48,570,936 |
| STATE COMPTROLLER - FRINGE BENEFITS | | | | | |
| 12005 Unemployment Compensation | 5,127,929 | 7,330,139 | 6,427,401 | -79,400 | 6,348,001 |
| 12006 State Employees Retirement Contributions | 970,863,047 | 1,096,800,201 | 1,124,661,963 | -450,451,516 | 674,210,447 |
| 12007 Higher Education Alternative Retirement System | 941,763 | 7,159,234 | 7,924,234 | -7,924,234 | 0 |
| 12008 Pensions and Retirements - Other Statutory | 1,638,996 | 1,709,519 | 1,760,804 | 0 | 1,760,804 |
| 12009 Judges and Compensation Commissioners Retirement | 17,731,131 | 18,258,707 | 19,163,487 | 0 | 19,163,487 |
| 12010 Insurance - Group Life | 7,554,075 | 8,492,914 | 8,637,871 | -1,411,099 | 7,226,772 |
| 12011 Employers Social Security Tax | 225,966,607 | 238,994,871 | 250,674,466 | -248,861,416 | 1,813,050 |
| 12012 State Employees Health Service Cost | 635,096,886 | 674,388,450 | 722,588,803 | -689,911,698 | 32,677,105 |
| 12013 Retired State Employees Health Service Cost | 598,635,039 | 681,397,000 | 746,109,000 | -15,000,000 | 731,109,000 |
| 12016 Tuition Reimbursement - Training and Travel | 3,302,800 | 3,127,500 | 0 | 0 | 0 |
| 19002 Nonfunctional - Change to Accruals | 13,941,239 | 0 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 2,480,799,512 | 2,737,658,535 | 2,887,948,029 | -1,413,639,363 | 1,474,308,666 |
| 12005 Unemployment Compensation | 255,946 | 509,232 | 305,000 | 0 | 305,000 |
| 12006 State Employees Retirement Contributions | 130,144,053 | 122,166,623 | 129,227,978 | -18,689,451 | 110,538,527 |
| 12010 Insurance - Group Life | 264,721 | 276,987 | 285,063 | 0 | 285,063 |
| 12011 Employers Social Security Tax | 15,647,684 | 17,656,269 | 18,178,987 | -17,871,788 | 307,199 |
| 12012 State Employees Health Service Cost | 44,606,243 | 51,843,476 | 56,825,438 | -50,905,393 | 5,920,045 |
| 19002 Nonfunctional - Change to Accruals | 1,182,574 | 0 | 0 | 0 | 0 |
| TOTAL - SPECIAL TRANSPORTATION FUND | 192,101,221 | 192,452,587 | 204,822,466 | -87,466,632 | 117,355,834 |
| TOTAL - ALL APPROPRIATED FUNDS | 2,672,900,733 | 2,930,111,122 | 3,092,770,495 | -1,501,105,995 | 1,591,664,500 |
| RESERVE FOR SALARY ADJUSTMENTS | | | | | |
| 12015 Reserve for Salary Adjustments | 0 | 22,240,302 | 86,024,913 | 0 | 86,024,913 |
| TOTAL - GENERAL FUND | 0 | 22,240,302 | 86,024,913 | 0 | 86,024,913 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|---|---------------------|------------------------|---------------|--------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| 12015 Reserve for Salary Adjustments | 0 | 1,896,280 | 13,301,186 | 0 | 13,301,186 |
| TOTAL - SPECIAL TRANSPORTATION FUND | 0 | 1,896,280 | 13,301,186 | 0 | 13,301,186 |
| TOTAL - ALL APPROPRIATED FUNDS | 0 | 24,136,582 | 99,326,099 | 0 | 99,326,099 |
| WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES | | | | | |
| 12235 Workers' Compensation Claims | 28,783,653 | 8,662,068 | 8,662,068 | -556,538 | 8,105,530 |
| TOTAL - GENERAL FUND | 28,783,653 | 8,662,068 | 8,662,068 | -556,538 | 8,105,530 |
| 12235 Workers' Compensation Claims | 5,521,126 | 7,223,297 | 7,223,297 | 0 | 7,223,297 |
| TOTAL - SPECIAL TRANSPORTATION FUND | 5,521,126 | 7,223,297 | 7,223,297 | 0 | 7,223,297 |
| TOTAL - ALL APPROPRIATED FUNDS | 34,304,779 | 15,885,365 | 15,885,365 | -556,538 | 15,328,827 |
| NON-FUNCTIONAL TOTAL | 4,872,968,620 | 5,518,251,051 | 5,857,283,894 | -1,476,312,115 | 4,380,971,779 |
| STATEWIDE | | | | | |
| STATEWIDE - LAPSES | | | | | |
| Unallocated Lapse | 0 | -30,000,000 | -94,476,192 | 0 | -94,476,192 |
| Unallocated Lapse - Legislative | 0 | 0 | -3,028,105 | 0 | -3,028,105 |
| Unallocated Lapse - Judicial | 0 | 0 | -7,400,672 | 0 | -7,400,672 |
| General Lapse - Executive | 0 | -9,678,316 | -9,678,316 | 9,678,316 | 0 |
| General Lapse - Judicial | 0 | -282,192 | -282,192 | 282,192 | 0 |
| General Lapse - Legislative | 0 | -39,492 | -39,492 | 39,492 | 0 |
| Municipal Opp and Reg Efficiencies Prg | 0 | -20,000,000 | -20,000,000 | 20,000,000 | 0 |
| Statewide Hiring Reduction - Executive | 0 | -30,920,000 | -30,920,000 | 30,920,000 | 0 |
| Statewide Hiring Reduction - Judicial | 0 | -3,310,000 | -3,310,000 | 3,310,000 | 0 |
| Statewide Hiring Reduction - Legislative | 0 | -770,000 | -770,000 | 770,000 | 0 |
| General Employee Lapse | 0 | -7,110,616 | -12,816,745 | 12,816,745 | 0 |
| Overtime Savings | 0 | -10,500,000 | -10,500,000 | 10,500,000 | 0 |
| Targeted Savings | 0 | -12,500,000 | -12,500,000 | 12,500,000 | 0 |
| December 2015 DMP - PA 15-1 | 0 | -167,809,682 | 0 | 0 | 0 |
| Other Allocated Lapses | 0 | -53,800,000 | 0 | 0 | 0 |
| TOTAL - GENERAL FUND | 0 | -346,720,298 | -205,721,714 | 100,816,745 | -104,904,969 |
| Unallocated Lapse | 0 | 0 | -12,000,000 | 0 | -12,000,000 |
| December 2015 DMP - PA 15-1 | 0 | -31,296,429 | 0 | 0 | 0 |
| Other Allocated Lapses | 0 | -8,000,000 | 0 | 0 | 0 |
| TOTAL - SPECIAL TRANSPORTATION FUND | 0 | -39,296,429 | -12,000,000 | 0 | -12,000,000 |
| TOTAL LAPSES - ALL APPROPRIATED FUNDS | 0 | -386,016,727 | -217,721,714 | 100,816,745 | -116,904,969 |

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS AND RECOMMENDATIONS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 | | |
|--|---------------------|------------------------|----------------|--------------------|------------------------|
| | | | Appropriated | Net Adjustments | Revised Recommended |
| GENERAL FUND TOTAL | 17,419,672,747 | 18,060,949,088 | 18,711,158,675 | -569,474,345 | 18,141,684,330 |
| SPECIAL TRANSPORTATION FUND TOTAL | 1,322,668,691 | 1,388,776,953 | 1,496,138,933 | 2,840,836 | 1,498,979,769 |
| BANKING FUND TOTAL | 27,461,622 | 29,636,246 | 29,889,297 | 127,771 | 30,017,068 |
| INSURANCE FUND TOTAL | 64,994,373 | 79,933,789 | 81,351,940 | -853,845 | 80,498,095 |
| CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND TOTAL | 23,173,544 | 26,990,146 | 26,953,593 | 17,642 | 26,971,235 |
| WORKERS' COMPENSATION FUND TOTAL | 22,396,307 | 27,312,126 | 26,982,874 | -65,706 | 26,917,168 |
| MASHANTUCKET PEQUOT AND MOHEGAN FUND TOTAL | 61,698,907 | 61,779,907 | 61,779,907 | -3,552,345 | 58,227,562 |
| REGIONAL MARKET OPERATION FUND TOTAL | 1,072,524 | 1,061,237 | 1,067,306 | 0 | 1,067,306 |
| CRIMINAL INJURIES COMPENSATION FUND TOTAL | 2,444,866 | 2,851,675 | 2,934,088 | 0 | 2,934,088 |
| GRAND TOTAL ALL APPROPRIATED FUNDS | 18,945,583,581 | 19,679,291,167 | 20,438,256,613 | -570,959,992 | 19,867,296,621 |

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

| | FY 2015 Authorized | FY 2016 Estimated | FY 2017 Appropriated | Net Adjustments | FY 2017 Recommended |
|---|-----------------------|----------------------|-------------------------|--------------------|------------------------|
| GENERAL FUND | | | | | |
| Legislative Management | 439 | 450 | 450 | - | 450 |
| Auditors of Public Accounts | 117 | 117 | 117 | 4 | 121 |
| Commission on Aging | 4 | 4 | 4 | - | 4 |
| Permanent Commission on the Status of Women | 6 | 6 | 6 | - | 6 |
| Commission on Children | 7 | 7 | 7 | - | 7 |
| Latino and Puerto Rican Affairs Commission | 4 | 4 | 4 | - | 4 |
| African-American Affairs Commission | 3 | 3 | 3 | - | 3 |
| Asian Pacific American Affairs Commission | 2 | 2 | 2 | - | 2 |
| Governor's Office | 28 | 28 | 28 | - | 28 |
| Secretary of the State | 85 | 84 | 84 | (4) | 80 |
| Lieutenant Governor's Office | 7 | 7 | 7 | - | 7 |
| State Treasurer | 48 | 45 | 45 | - | 45 |
| State Comptroller | 276 | 276 | 276 | (4) | 272 |
| Department of Revenue Services | 665 | 660 | 660 | - | 660 |
| Office of Governmental Accountability | 89 | 92 | 92 | 74 | 166 |
| Office of Policy and Management | 125 | 125 | 125 | - | 125 |
| Department of Veterans' Affairs | 248 | 243 | 243 | - | 243 |
| Department of Administrative Services | 656 | 663 | 663 | - | 663 |
| Attorney General | 303 | 303 | 303 | - | 303 |
| Division of Criminal Justice | 498 | 486 | 486 | - | 486 |
| Department of Emergency Services and Public Protection | 1,733 | 1,733 | 1,733 | - | 1,733 |
| Department of Motor Vehicles | 4 | - | - | - | - |
| Military Department | 42 | 42 | 42 | - | 42 |
| Department of Consumer Protection | 235 | 239 | 239 | 2 | 241 |
| Labor Department | 191 | 191 | 191 | - | 191 |
| Commission on Human Rights and Opportunities | 79 | 85 | 85 | (85) | - |
| Office of Protection and Advocacy for Persons with Disabilities | 31 | 31 | 31 | - | 31 |
| Department of Agriculture | 49 | 50 | 50 | - | 50 |
| Department of Energy and Environmental Protection | 670 | 644 | 644 | (2) | 642 |
| Council on Environmental Quality | 2 | 2 | 2 | - | 2 |
| Department of Economic and Community Development | 91 | 89 | 89 | - | 89 |
| Department of Housing | 21 | 23 | 23 | - | 23 |
| Agricultural Experiment Station | 70 | 69 | 69 | (3) | 66 |
| Department of Public Health | 481 | 479 | 479 | 2 | 481 |
| Office of the Chief Medical Examiner | 50 | 50 | 50 | - | 50 |
| Department of Developmental Services | 3,327 | 3,318 | 3,318 | (214) | 3,104 |
| Department of Mental Health and Addiction Services | 3,309 | 3,438 | 3,438 | - | 3,438 |
| Psychiatric Security Review Board | 3 | 3 | 3 | - | 3 |
| Department of Social Services | 1,982 | 1,975 | 1,976 | 4 | 1,980 |
| State Department on Aging | 30 | 28 | 28 | - | 28 |
| Department of Rehabilitation Services | 118 | 118 | 118 | - | 118 |
| Department of Education | 1,779 | 1,806 | 1,815 | - | 1,815 |
| Office of Early Childhood | 109 | 116 | 116 | - | 116 |
| State Library | 55 | 55 | 55 | - | 55 |
| Office of Higher Education | 27 | 27 | 27 | - | 27 |
| University of Connecticut * | 2,413 | 2,413 | 2,413 | (2,413) | - |
| University of Connecticut Health Center * | 1,698 | 1,698 | 1,698 | (1,698) | - |
| Teachers' Retirement Board | 27 | 27 | 27 | - | 27 |
| Board of Regents for Higher Education * | 4,617 | 4,625 | 4,633 | (4,633) | - |
| Department of Correction | 6,352 | 6,216 | 6,141 | (24) | 6,117 |
| Department of Children and Families | 3,240 | 3,240 | 3,240 | - | 3,240 |
| Judicial Department | 4,329 | 4,329 | 4,329 | - | 4,329 |
| Public Defender Services Commission | 447 | 447 | 447 | - | 447 |
| TOTAL - GENERAL FUND | 41,221 | 41,211 | 41,154 | (8,994) | 32,160 |

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

| | FY 2015 Authorized | FY 2016 Estimated | FY 2017 Appropriated | Net Adjustments | FY 2017 Recommended |
|---|-----------------------|----------------------|-------------------------|--------------------|------------------------|
| SPECIAL TRANSPORTATION FUND | | | | | |
| State Treasurer | 1 | 1 | 1 | - | 1 |
| Department of Motor Vehicles | 599 | 603 | 603 | - | 603 |
| Department of Energy and Environmental Protection | - | 28 | 28 | 1 | 29 |
| Department of Transportation | 3,188 | 3,279 | 3,353 | (1) | 3,352 |
| TOTAL - SPECIAL TRANSPORTATION FUND | 3,788 | 3,911 | 3,985 | - | 3,985 |
| BANKING FUND | | | | | |
| Department of Banking | 116 | 120 | 120 | 4 | 124 |
| Judicial Department | 51 | 51 | 51 | - | 51 |
| TOTAL - BANKING FUND | 167 | 171 | 171 | 4 | 175 |
| INSURANCE FUND | | | | | |
| Office of Policy and Management | 2 | 2 | 2 | - | 2 |
| Insurance Department | 159 | 159 | 159 | - | 159 |
| Office of the Healthcare Advocate | 29 | 29 | 29 | - | 29 |
| Department of Public Health | 3 | 5 | 5 | - | 5 |
| TOTAL - INSURANCE FUND | 193 | 195 | 195 | - | 195 |
| CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND | | | | | |
| Office of Consumer Counsel | 14 | 15 | 15 | (1) | 14 |
| Department of Energy and Environmental Protection | 127 | 127 | 127 | - | 127 |
| TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND | 141 | 142 | 142 | (1) | 141 |
| WORKERS' COMPENSATION FUND | | | | | |
| Division of Criminal Justice | 4 | 4 | 4 | - | 4 |
| Labor Department | - | 2 | 2 | - | 2 |
| Workers' Compensation Commission | 117 | 117 | 117 | - | 117 |
| Department of Rehabilitation Services | 6 | 6 | 6 | - | 6 |
| TOTAL - WORKERS' COMPENSATION FUND | 127 | 129 | 129 | - | 129 |
| REGIONAL MARKET OPERATION FUND | | | | | |
| Department of Agriculture | 7 | 7 | 7 | - | 7 |
| TOTAL - ALL APPROPRIATED FUNDS | 45,644 | 45,766 | 45,783 | (8,991) | 36,792 |

* Note that for the constituent units of higher education, authority for the establishment and filling of positions rests with the agency. Position counts for these agencies were based on an estimated number of positions that could be filled. As a result of the Governor's proposal to convert higher education funding into true block grants, recommended FY 2017 position counts for the constituent units of higher education do not appear above.

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY

| | Estimated 2016-2017 |
|---|--------------------------------|
| Legislative Management | 18,998,807 |
| Auditors of Public Accounts | 4,808,663 |
| Commission on Aging | 155,897 |
| Permanent Commission on the Status of Women | 202,556 |
| Commission on Children | 250,245 |
| Latino and Puerto Rican Affairs Commission | 156,571 |
| African-American Affairs Commission | 102,146 |
| Asian Pacific American Affairs Commission | 78,307 |
| Governor's Office | 872,904 |
| Secretary of the State | 2,316,524 |
| Lieutenant Governor's Office | 239,593 |
| State Treasurer | 1,205,434 |
| State Comptroller | 9,186,798 |
| Department of Revenue Services | 22,549,865 |
| Office of Governmental Accountability | 911,576 |
| Office of Policy and Management | 4,845,483 |
| Department of Veterans' Affairs | 8,145,334 |
| Department of Administrative Services | 19,730,557 |
| Attorney General | 12,038,582 |
| Division of Criminal Justice | 18,126,802 |
| Department of Emergency Services and Public Protection | 54,168,622 |
| Military Department | 1,124,683 |
| Department of Consumer Protection | 5,946,632 |
| Labor Department | 4,050,268 |
| Commission on Human Rights and Opportunities | 2,237,212 |
| Office of Protection and Advocacy for Persons with Disabilities | 863,279 |
| Department of Agriculture | 1,652,415 |
| Department of Energy and Environmental Protection | 25,558,612 |
| Council on Environmental Quality | 68,184 |
| Department of Economic and Community Development | 3,105,500 |
| Department of Housing | 778,793 |
| Agricultural Experiment Station | 2,454,576 |
| Department of Public Health | 14,252,389 |
| Office of the Chief Medical Examiner | 1,777,179 |
| Department of Developmental Services | 88,493,733 |
| Department of Mental Health and Addiction Services | 85,603,687 |
| Psychiatric Security Review Board | 104,719 |
| Department of Social Services | 48,402,017 |
| State Department on Aging | 898,395 |
| Department of Rehabilitation Services | 4,304,729 |
| Department of Education | 62,015,420 |
| Office of Early Childhood | 3,255,861 |
| State Library | 2,088,779 |
| Office of Higher Education | 753,133 |
| Teachers' Retirement Board | 664,331 |
| Board of Regents for Higher Education | 198,732 |

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY

| | Estimated 2016-2017 |
|-------------------------------------|--------------------------------|
| Department of Correction | 157,754,834 |
| Department of Children and Families | 107,851,550 |
| Judicial Department | 144,270,727 |
| Public Defender Services Commission | 16,440,750 |
| Department of Motor Vehicles | 18,642,949 |
| Department of Transportation | 68,044,444 |
| Department of Banking | 4,077,632 |
| Insurance Department | 5,390,414 |
| Office of the Healthcare Advocate | 931,679 |
| Office of Consumer Counsel | 536,629 |
| Workers' Compensation Commission | 3,833,992 |

Note: Estimates assume actual costs of Social Security, average cost of Health Insurance, the normal cost of State Employees Retirement, and Alternate Retirement Program pension contributions as an estimated percentage of recommended appropriations for Personal Services. The higher education constituent units are not included. Please see individual higher education units in the Budget Summary section.

